

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		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)	#	(% of principal balance)	
31412QGJ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$233,500.00	0.19%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$232,870.38	0.19%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.09%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$120,700.00	0.1%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,837.08	0.09%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$109,879.60	0.09%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$119,562.70	0.1%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	2	\$232,400.00	0.19%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$119,250.00	0.1%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	8	\$946,291.94	0.76%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$585,368.79	0.47%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$351,225.00	0.28%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$235,488.75	0.19%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,186,145.97	0.96%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$114,082.64	0.09%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.09%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$226,171.13	0.18%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$112,000.00	0.09%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,998.74	0.09%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$236,503.06	0.19%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$226,800.00	0.18%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	13	\$1,534,013.57	1.24%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	79	\$9,200,293.07	7.43%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$118,000.00	0.1%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$113,000.00	0.09%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	14	\$1,660,095.30	1.34%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	4	\$460,638.38	0.37%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$343,737.72	0.28%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$119,865.53	0.1%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$350,000.00	0.28%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$120,234.00	0.1%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$241,100.00	0.19%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$458,972.14	0.37%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$119,868.65	0.1%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$114,845.00	0.09%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$123,263.40	0.1%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$118,000.00	0.1%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$111,742.50	0.09%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$362,607.76	0.29%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	3	\$355,065.53	0.29%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$122,650.00	0.1%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$243,010.93	0.2%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$112,500.00	0.09%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	9	\$1,036,398.02	0.84%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$117,987.34	0.1%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$120,000.00	0.1%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	5	\$565,905.77	0.46%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	4	\$481,500.00	0.39%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$117,325.00	0.09%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	1	\$116,000.00	0.09%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,873.83	0.09%	0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CENTRAL MORTGAGE COMPANY	11	\$1,300,245.96	1.05%	0	\$0.00	NA												
		CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.09%	0	\$0.00	NA												
		CENTRAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
		CENTREBANK	1	\$117,000.00	0.09%	0	\$0.00	NA												

CFCU COMMUNITY CREDIT UNION	1	\$117,668.00	0.1%	0	\$0.00	NA												
CHEFCO FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$116,865.80	0.09%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$121,266.93	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$235,700.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,552,311.10	1.25%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$116,687.24	0.09%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,879.60	0.09%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$116,375.00	0.09%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$118,000.00	0.1%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$355,986.35	0.29%	0	\$0.00	NA												
COMMODORE BANK	1	\$121,600.00	0.1%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$110,000.00	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$120,150.00	0.1%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$115,843.40	0.09%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$351,348.47	0.28%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	4	\$464,600.00	0.38%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$119,473.20	0.1%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$118,692.00	0.1%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,500.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$701,655.65	0.57%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$350,876.32	0.28%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$116,867.34	0.09%	0	\$0.00	NA												
DENALI STATE BANK	2	\$226,000.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,405,164.45	1.14%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$123,000.00	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$229,475.00	0.19%	0	\$0.00	NA												
DORAL BANK	1	\$116,000.00	0.09%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$235,025.00	0.19%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,866.94	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$471,247.08	0.38%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$115,400.00	0.09%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$349,244.20	0.28%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$116,378.01	0.09%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$114,821.19	0.09%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$119,321.59	0.1%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$110,678.72	0.09%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,879.19	0.09%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$121,446.74	0.1%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$235,874.50	0.19%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$111,800.00	0.09%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$110,522.23	0.09%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	5	\$602,868.33	0.49%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$238,800.00	0.19%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$224,000.00	0.18%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.1%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$362,250.00	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$338,000.00	0.27%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$110,400.00	0.09%	0	\$0.00	NA												



L&N FEDERAL CREDIT UNION	1	\$115,920.00	0.09%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$120,800.00	0.1%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$235,900.00	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	5	\$585,678.74	0.47%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$119,868.65	0.1%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$111,078.29	0.09%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$111,877.40	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$356,264.27	0.29%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$569,803.93	0.46%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$227,500.00	0.18%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$123,364.82	0.1%	0	\$0.00	NA	0												
MAGNA BANK	3	\$350,741.37	0.28%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$698,251.45	0.56%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$476,864.65	0.39%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$119,116.37	0.1%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$227,071.72	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$115,800.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.39%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$232,673.60	0.19%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$113,650.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$109,882.40	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$233,156.25	0.19%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$241,057.94	0.19%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,877.41	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$114,868.10	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$570,127.71	0.46%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$113,900.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$116,627.83	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$121,866.47	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$459,570.00	0.37%	0	\$0.00	NA	0												
MORGAN FEDERAL BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$236,789.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$118,291.10	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$122,100.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$230,541.04	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP.	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$354,364.40	0.29%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$111,480.70	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$241,500.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$241,450.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$956,056.39	0.77%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
OCEAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$116,800.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	3	\$345,257.49	0.28%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$119,862.35	0.1%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$572,889.17	0.46%	0	\$0.00	NA	0												

PANHANDLE STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$358,729.11	0.29%	0	\$0.00	NA												
PATHFINDER BANK	1	\$114,950.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$238,749.17	0.19%	0	\$0.00	NA												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$116,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,164.65	0.28%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,866.94	0.09%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$233,570.43	0.19%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$345,720.00	0.28%	0	\$0.00	NA												
PMC BANCORP	1	\$120,000.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$354,269.35	0.29%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$345,875.22	0.28%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$118,814.66	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$232,800.00	0.19%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$470,862.36	0.38%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$117,531.00	0.09%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$117,384.46	0.09%	0	\$0.00	NA												
PRIMEBANK	1	\$113,850.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$352,784.42	0.28%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$97,077.69	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$232,224.70	0.47%	0	\$0.00	NA												
PUTNAM BANK	1	\$119,862.36	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$119,525.00	0.1%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$236,500.00	0.19%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,905.00	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$345,248.25	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$590,777.72	0.48%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$233,966.90	0.19%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$223,872.26	0.18%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.09%	0	\$0.00	NA												
S&T BANK	3	\$348,225.00	0.28%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$230,818.15	0.19%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$119,724.12	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$336,050.00	0.27%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$113,950.13	0.09%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$119,862.36	0.1%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,600.00	0.09%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$230,377.06	0.19%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$113,500.00	0.09%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,100.00	0.1%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$563,081.39	0.45%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$116,871.93	0.09%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$122,600.00	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$123,974.00	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$229,139.84	0.19%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$122,589.80	0.1%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$124,200.00	0.1%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$231,520.00	0.19%	0	\$0.00	NA												

	STATE BANK OF NEW PRAGUE	1	\$119,000.00	0.1%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$123,800.00	0.1%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA												
	STEARNS LENDING, INC.	6	\$709,219.37	0.57%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,200.00	0.19%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$473,400.00	0.38%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$347,166.65	0.28%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,040.93	0.29%	0	\$0.00	NA												
	SUTTON BANK	1	\$118,000.00	0.1%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$121,125.00	0.1%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$113,875.22	0.09%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$123,483.87	0.1%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$123,861.06	0.1%	0	\$0.00	NA												
	TEXAS BANK	2	\$230,993.46	0.19%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,050.00	0.09%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$110,279.16	0.09%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$122,412.68	0.1%	0	\$0.00	NA												
	THE PARK BANK	1	\$112,000.00	0.09%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,450.00	0.1%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	4	\$455,378.13	0.37%	0	\$0.00	NA												
	TIERONE BANK	4	\$459,116.94	0.37%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$122,951.83	0.1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$121,860.06	0.1%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,300.00	0.19%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$223,500.00	0.18%	0	\$0.00	NA												
	TRISTAR BANK	1	\$116,833.50	0.09%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$109,849.60	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$234,876.25	0.19%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	6	\$692,555.08	0.56%	0	\$0.00	NA												
	UNITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
	UNIVERSAL BANK FSB	1	\$116,925.00	0.09%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$352,801.04	0.29%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$117,600.00	0.1%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$232,250.00	0.19%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,865.88	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	5	\$588,581.99	0.48%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	4	\$457,368.67	0.37%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$347,334.08	0.28%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,075.00	0.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$946,671.79	0.76%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$114,875.31	0.09%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$357,827.58	0.29%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$243,273.65	0.2%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA												
	WESTBURY BANK	1	\$122,000.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$470,866.65	0.38%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$117,500.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$246,618.38	0.2%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA												
	Unavailable	203	\$23,385,861.95	18.86%	0	\$0.00	NA												
<b>Total</b>		<b>1,061</b>	<b>\$123,785,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412QGK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,820.72	0.08%	0	\$0.00	NA												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$326,817.61	0.15%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,249.67	0.3%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	1	\$167,820.40	0.08%	0	\$0.00	NA												
ADVANTAGE BANK	1	\$152,125.00	0.07%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$320,681.52	0.15%	0	\$0.00	NA												
AF BANK	2	\$310,000.00	0.15%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$168,819.33	0.08%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	3	\$479,021.84	0.23%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$156,655.00	0.07%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORPORATION	2	\$327,026.09	0.15%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	6	\$950,864.07	0.45%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	1	\$165,233.35	0.08%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	4	\$619,135.82	0.29%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,699.81	0.3%	0	\$0.00	NA												
AMERICAN BANK	2	\$307,000.00	0.15%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	4	\$647,563.71	0.31%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$338,500.00	0.16%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$505,627.38	0.24%	0	\$0.00	NA												
ANCHORBANK FSB	17	\$2,767,223.77	1.31%	0	\$0.00	NA												
ASSOCIATED BANK, NA	57	\$9,129,461.59	4.32%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$314,824.87	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$2,442,919.13	1.16%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00	NA												
BANK MUTUAL	16	\$2,565,738.41	1.21%	0	\$0.00	NA												
BANK OF HAWAII	2	\$328,000.00	0.16%	0	\$0.00	NA												
BANK OF QUINCY	1	\$149,843.39	0.07%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$314,000.00	0.15%	0	\$0.00	NA												
BANK OF THE WEST	4	\$641,800.00	0.3%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$158,000.00	0.07%	0	\$0.00	NA												
BANKIOWA	1	\$170,000.00	0.08%	0	\$0.00	NA												
BANKNEWPORT	1	\$161,000.00	0.08%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$167,807.30	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$665,200.00	0.31%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$480,902.71	0.23%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$172,606.78	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,450.00	0.07%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$487,200.00	0.23%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$2,476,841.04	1.17%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$329,329.80	0.16%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$339,000.00	0.16%	0	\$0.00	NA												
CARROLLTON BANK	1	\$161,065.04	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$475,983.98	0.23%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$151,745.74	0.07%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$163,221.15	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$2,608,116.52	1.23%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$332,248.47	0.16%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$152,500.00	0.07%	0	\$0.00	NA												
CENTRUE BANK	1	\$151,034.50	0.07%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$169,600.00	0.08%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$170,500.00	0.08%	0	\$0.00	NA												
CITIZENS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$333,272.10	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,013,820.76	1.43%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$296,994.67	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$326,711.85	0.15%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$152,800.00	0.07%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	3	\$500,315.58	0.24%	0	\$0.00	NA												



FIRST MERIT MORTGAGE CORPORATION	3	\$454,300.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$170,500.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,801,585.67	0.85%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$168,283.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$174,599.50	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$806,603.93	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$159,750.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$160,750.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$639,124.07	0.3%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$171,802.98	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$1,773,648.92	0.84%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$798,171.28	0.38%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$160,328.41	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$309,860.39	0.15%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$155,500.00	0.07%	0	\$0.00	NA												
FREMONT BANK	54	\$8,726,034.74	4.13%	0	\$0.00	NA												
FULTON BANK	6	\$983,884.82	0.47%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$479,655.75	0.23%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$163,200.00	0.08%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$159,820.72	0.08%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$322,633.64	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$169,809.51	0.08%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$484,638.67	0.23%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$165,000.00	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$170,100.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$641,763.04	0.3%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$497,502.71	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	8	\$1,299,477.90	0.61%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,488.16	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$985,217.19	0.47%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$316,000.00	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$152,700.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,000.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$1,456,216.04	0.69%	0	\$0.00	NA												
HAMPDEN BANK	1	\$168,000.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$486,000.00	0.23%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$171,010.56	0.08%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$345,500.00	0.16%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$162,817.35	0.08%	0	\$0.00	NA												
HEARTLAND BANK	9	\$1,447,171.42	0.68%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$156,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$774,619.45	0.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$659,485.24	0.31%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$649,501.94	0.31%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$310,000.00	0.15%	0	\$0.00	NA												
HOME STATE BANK	1	\$172,000.00	0.08%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00	NA												
HONOR STATE BANK	1	\$159,410.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$830,530.14	0.39%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$487,141.71	0.23%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$164,810.73	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$821,724.61	0.39%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$495,000.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$149,835.81	0.07%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$159,820.72	0.08%	0	\$0.00	NA												

JUST MORTGAGE, INC.	6	\$978,377.70	0.46%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA												
KITSAP CREDIT UNION	1	\$168,655.27	0.08%	0	\$0.00	NA												
LAKE AREA BANK	2	\$306,832.16	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$462,984.06	0.22%	0	\$0.00	NA												
LAKE REGION BANK	1	\$170,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,272,943.50	0.6%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$316,900.00	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$168,100.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$324,200.00	0.15%	0	\$0.00	NA												
LEGACY BANKS	1	\$157,000.00	0.07%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$468,091.79	0.22%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$956,708.25	0.45%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC.	2	\$306,450.00	0.14%	0	\$0.00	NA												
MAGNA BANK	4	\$668,409.96	0.32%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$325,323.03	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$473,823.35	0.22%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$159,300.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$656,309.54	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$469,325.70	0.22%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$172,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$475,827.94	0.23%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$152,474.90	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$311,318.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$329,900.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$644,127.54	0.3%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$328,900.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$154,231.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$488,762.28	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$482,631.92	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$164,870.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$173,250.00	0.08%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$165,119.07	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$158,418.88	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,076.78	0.07%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$166,600.00	0.08%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$330,375.00	0.16%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$494,773.13	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,141,146.71	0.54%	0	\$0.00	NA												
NEW ERA BANK	1	\$154,000.00	0.07%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$651,343.62	0.31%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,750.00	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$167,811.75	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,260,964.04	0.6%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$149,831.92	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA												
OAK BANK	1	\$172,656.31	0.08%	0	\$0.00	NA												
OCEAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$309,816.47	0.15%	0	\$0.00	NA												

OHIO UNIVERSITY CREDIT UNION	1	\$158,476.35	0.07%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$154,682.50	0.07%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$327,000.00	0.15%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,765.67	0.08%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	10	\$1,620,389.05	0.77%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$634,033.08	0.3%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,800.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$494,707.38	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$333,517.55	0.16%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$823,618.98	0.39%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$173,411.75	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$624,953.21	0.3%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,824.60	0.16%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$303,489.45	0.14%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA	0												
PMC BANCORP	3	\$487,000.00	0.23%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$150,500.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.23%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$480,816.22	0.23%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$151,600.00	0.07%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,955.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$172,720.00	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$167,200.00	0.08%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$168,268.39	0.08%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
PUTNAM BANK	2	\$300,000.00	0.14%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$164,300.00	0.08%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	7	\$1,130,984.02	0.54%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$490,054.09	0.23%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$462,910.26	0.22%	0	\$0.00	NA	0												
SAFE CREDIT UNION	5	\$793,811.75	0.38%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$149,455.57	0.07%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	6	\$992,715.24	0.47%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$326,500.00	0.15%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,800.00	0.08%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$656,244.35	0.31%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$806,558.98	0.38%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$154,834.99	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$155,400.00	0.07%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$321,000.00	0.15%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$165,439.47	0.08%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$632,827.94	0.3%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$171,807.27	0.08%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$325,000.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$481,631.23	0.23%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$167,153.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$163,169.40	0.08%	0	\$0.00	NA	0												



	WESTBURY BANK	2	\$317,016.99	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$772,400.00	0.37%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$482,127.42	0.23%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA												
	WILLIAM PENN BANK, FSB	1	\$160,000.00	0.08%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$497,615.11	0.24%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$171,000.00	0.08%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$161,431.00	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.08%	0	\$0.00	NA												
	Unavailable	239	\$38,635,738.06	18.21%	0	\$0.00	NA												
<b>Total</b>		<b>1,311</b>	<b>\$211,349,661.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QGL7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$104,400.00	0.95%	0	\$0.00	NA												
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.91%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$697,829.99	6.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	14	\$1,349,333.65	12.24%	0	\$0.00	NA												
	GMAC BANK	1	\$93,892.18	0.85%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	9	\$865,165.94	7.85%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	6	\$598,327.28	5.43%	0	\$0.00	NA												
	Unavailable	74	\$7,217,100.91	65.44%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$11,026,049.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QGM5	ARVEST MORTGAGE COMPANY	3	\$346,600.00	3.14%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$120,600.00	1.09%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$111,880.26	1.01%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$1,535,007.53	13.9%	0	\$0.00	NA												
	GMAC BANK	9	\$1,069,227.09	9.68%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$358,300.00	3.24%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	2	\$246,295.19	2.23%	0	\$0.00	NA												
	Unavailable	62	\$7,256,226.04	65.71%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$11,044,136.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QGN3	ARVEST MORTGAGE COMPANY	4	\$656,536.25	4.27%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$159,816.47	1.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$811,725.19	5.28%	0	\$0.00	NA												
	GMAC BANK	3	\$478,046.95	3.11%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$493,254.00	3.21%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	4	\$668,177.29	4.34%	0	\$0.00	NA												
	Unavailable	75	\$12,112,491.58	78.75%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$15,380,047.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QGP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00	0.17%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$500,782.75	0.94%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$102,320.00	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$194,315.24	0.36%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$202,450.00	0.38%	0	\$0.00	NA												
	AMERICAN BANK	1	\$108,000.00	0.2%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,000.00	0.35%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$570,295.21	1.07%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$690,496.16	1.3%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$197,200.00	0.37%	0	\$0.00	NA												
	AUBURNBANK	1	\$103,200.00	0.19%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$195,750.00	0.37%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$84,913.34	0.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$960,111.95	1.8%	0	\$0.00	NA												
	BANK MUTUAL	2	\$191,905.21	0.36%	0	\$0.00	NA												
	BANK OF ILLINOIS	1	\$99,920.00	0.19%	0	\$0.00	NA												





























	CITIMORTGAGE, INC.	12	\$2,992,351.16	4.9%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	29	\$5,698,355.14	9.33%	0	\$0.00	NA												
	GMAC BANK	6	\$1,124,815.84	1.84%	0	\$0.00	NA												
	SEATTLE BANK	2	\$307,751.95	0.5%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$99,868.31	0.16%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,033,831.46	1.69%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$253,000.00	0.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$231,055.30	0.38%	0	\$0.00	NA												
	Unavailable	203	\$45,918,887.78	75.23%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$61,060,343.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QHD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.12%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$418,855.45	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,192.06	0.23%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,681,030.34	0.59%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$592,000.00	0.21%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$345,230.30	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$420,718.97	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,044,108.60	0.37%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$416,574.85	0.15%	0	\$0.00	NA												
	AMERICAN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$374,589.54	0.13%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$207,000.00	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$705,000.00	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$2,238,667.21	0.79%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	26	\$6,600,437.73	2.32%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$821,099.75	0.29%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$210,757.98	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,931,006.51	0.68%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$257,117.60	0.09%	0	\$0.00	NA												
	BANK MUTUAL	1	\$243,742.82	0.09%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$2,092,717.77	0.73%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$358,703.60	0.13%	0	\$0.00	NA												
	BANK OF STANLY	2	\$579,812.81	0.2%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$223,000.00	0.08%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$196,800.00	0.07%	0	\$0.00	NA												
	BANKNEWPORT	2	\$484,200.00	0.17%	0	\$0.00	NA												
	BANNER BANK	1	\$230,000.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$697,450.00	0.24%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$1,231,154.48	0.43%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$285,675.61	0.1%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	23	\$6,864,004.22	2.41%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	4	\$1,486,000.00	0.52%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$319,950.00	0.11%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$286,400.00	0.1%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$621,770.15	0.22%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.07%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.15%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	11	\$2,946,148.99	1.03%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,500.00	0.1%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.14%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$298,975.10	0.1%	0	\$0.00	NA												
	CENTRUE BANK	1	\$315,645.91	0.11%	0	\$0.00	NA												
	CHARTER BANK	1	\$307,654.86	0.11%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$568,850.06	0.2%	0	\$0.00	NA												

CHELSEA GROTON SAVINGS BANK	2	\$405,000.00	0.14%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$356,915.00	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$229,205.08	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$227,800.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,000.00	0.17%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$414,300.55	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$328,040.55	0.12%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	1	\$204,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$879,764.94	0.31%	0	\$0.00	NA												
CUMANET, LLC	3	\$926,679.28	0.33%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,395,978.39	0.49%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$697,450.00	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,301,027.24	0.81%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$390,000.00	0.14%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$309,672.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$3,010,844.83	1.06%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$632,582.98	0.22%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$833,065.26	0.29%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$314,947.66	0.11%	0	\$0.00	NA												
EAST WEST BANK	1	\$258,453.20	0.09%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$218,400.00	0.08%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.04%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$239,605.69	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$383,778.90	0.13%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	6	\$1,767,808.32	0.62%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$687,731.07	0.24%	0	\$0.00	NA												
FIREFIIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,201,900.00	0.42%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,553,180.92	0.9%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$265,000.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,129.83	0.06%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.07%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$609,770.14	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$519,783.12	0.18%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$1,175,523.00	0.41%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	19	\$5,148,046.35	1.81%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$316,000.00	0.11%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,029,110.28	0.36%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,755,935.55	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,469,103.99	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$625,160.00	0.22%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$240,000.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$2,653,687.62	0.93%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$371,611.61	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$249,719.86	0.09%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$315,000.00	0.11%	0	\$0.00	NA												
FREMONT BANK	90	\$26,874,155.52	9.43%	0	\$0.00	NA												
FULTON BANK	2	\$410,242.09	0.14%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	3	\$1,071,215.07	0.38%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$378,000.00	0.13%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$641,452.96	0.23%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$643,000.00	0.23%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$1,123,442.44	0.39%	0	\$0.00	NA												

GREAT LAKES CREDIT UNION	1	\$353,000.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$866,534.46	0.3%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$289,575.15	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$356,990.04	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	13	\$3,971,877.74	1.39%	0	\$0.00	NA												
HAMPDEN BANK	1	\$341,000.00	0.12%	0	\$0.00	NA												
HANCOCK BANK	1	\$195,000.00	0.07%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	4	\$1,340,672.79	0.47%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$234,736.67	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$298,157.61	0.1%	0	\$0.00	NA												
HEARTLAND BANK	1	\$250,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$522,000.00	0.18%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	2	\$647,000.00	0.23%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$150,204.28	0.05%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$399,562.17	0.14%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,039,769.45	0.36%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$247,228.92	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$3,095,709.12	1.09%	0	\$0.00	NA												
IOWA STATE BANK	1	\$289,667.36	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$504,250.52	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$612,300.00	0.21%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$666,000.00	0.23%	0	\$0.00	NA												
JUST MORTGAGE, INC.	4	\$1,373,295.17	0.48%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$416,521.69	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$2,052,928.14	0.72%	0	\$0.00	NA												
LAKELAND BANK	2	\$621,740.03	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$792,169.77	0.28%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$384,558.39	0.13%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$866,542.33	0.3%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$526,500.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$516,274.00	0.18%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$1,003,556.78	0.35%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$2,502,184.64	0.88%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$929,564.63	0.33%	0	\$0.00	NA												
MACON BANK, INC.	1	\$416,554.20	0.15%	0	\$0.00	NA												
MAGNA BANK	4	\$1,226,963.22	0.43%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$598,388.92	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08%	0	\$0.00	NA												
MARQUETTE BANK	2	\$506,000.00	0.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$773,400.00	0.27%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	3	\$757,700.00	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$2,019,212.58	0.71%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$951,480.76	0.33%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,421,478.47	0.85%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$678,400.00	0.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$806,578.20	0.28%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$519,000.00	0.18%	0	\$0.00	NA												
MID-PENN BANK	1	\$417,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,557,336.44	0.55%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$408,800.00	0.14%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,920.00	0.06%	0	\$0.00	NA												

MILFORD BANK, THE	1	\$179,707.43	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$215,752.24	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$388,779.99	0.14%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$395,702.98	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	5	\$1,237,500.00	0.43%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$190,995.59	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$513,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	10	\$2,407,213.82	0.84%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,250.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$526,250.00	0.18%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,903.16	0.1%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$326,687.87	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$284,188.60	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,471,464.14	0.52%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$637,626.07	0.22%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,611,150.00	0.57%	0	\$0.00	NA	0												
OCEANFIRST BANK	6	\$1,637,500.00	0.57%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$236,234.99	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$349,625.83	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$864,521.69	0.3%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$214,770.15	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,777.63	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$334,116.31	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$1,119,000.00	0.39%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$223,665.57	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$911,725.12	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$1,250,703.03	0.44%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$184,500.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$514,416.70	0.18%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
PMC BANCORP	17	\$5,197,200.00	1.82%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,541,100.00	0.54%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$725,060.10	0.25%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$296,400.00	0.1%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$249,726.36	0.09%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$327,000.00	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$470,000.00	0.16%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$249,750.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A.	8	\$2,672,084.26	0.94%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,164,518.23	0.41%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$511,688.01	0.18%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$443,519.70	0.16%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,241,885.47	0.44%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$193,777.47	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$246,223.78	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$725,717.62	0.25%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,714.26	0.09%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,500.00	0.09%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0												









	UNITED COMMUNITY BANK	2	\$390,000.00	0.21%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$475,347.97	0.25%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$600,790.14	0.32%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$207,787.93	0.11%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$203,787.01	0.11%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$430,000.00	0.23%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$278,766.29	0.15%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$436,250.00	0.23%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	2	\$754,500.00	0.4%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,653.36	0.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA												
	WAYNE BANK	1	\$282,000.00	0.15%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$1,320,267.13	0.71%	0	\$0.00	NA												
	WESTBURY BANK	2	\$452,200.00	0.24%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$345,808.10	0.19%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$287,699.31	0.15%	0	\$0.00	NA												
	Unavailable	171	\$46,935,110.54	25.09%	0	\$0.00	NA												
<b>Total</b>		<b>669</b>	<b>\$186,796,119.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QHG7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$385,300.00	3.05%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$501,658.59	3.97%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$303,064.28	2.4%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	2	\$698,500.00	5.53%	0	\$0.00	NA												
	GMAC BANK	8	\$1,906,289.23	15.09%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	1	\$197,600.00	1.56%	0	\$0.00	NA												
	SEATTLE BANK	2	\$487,121.00	3.86%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$260,847.37	2.07%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$460,431.12	3.65%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$121,000.00	0.96%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$854,230.55	6.76%	0	\$0.00	NA												
	Unavailable	27	\$6,453,294.07	51.1%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,629,336.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QHH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	3.69%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$123,536.93	2.03%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$761,163.70	12.53%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	4.11%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	6.86%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$399,750.00	6.58%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	6.86%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,200.00	3.57%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$213,900.00	3.52%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$272,257.44	4.48%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$325,000.00	5.35%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	4.03%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	4.94%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$163,848.10	2.7%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,898.75	1.84%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$328,800.00	5.41%	0	\$0.00	NA												
	WAYNE BANK	1	\$230,000.00	3.79%	0	\$0.00	NA												
	Unavailable	5	\$1,076,110.15	17.71%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,076,465.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QHK8	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.39%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$92,731.55	0.57%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,638.42	2.98%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$218,984.02	1.35%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$152,488.82	0.94%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$287,251.11	1.77%	0	\$0.00	NA												













FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,807.76	0.03%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$247,188.61	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	8	\$3,251,816.35	0.65%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,169,919.47	0.23%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	3	\$742,869.41	0.15%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	13	\$2,630,476.03	0.53%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,277,414.53	0.46%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$454,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$552,735.79	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	70	\$17,081,288.76	3.43%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	15	\$4,172,215.83	0.84%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$180,340.98	0.04%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$210,381.49	0.04%	0	\$0.00	NA												
FREMONT BANK	63	\$17,901,950.74	3.59%	0	\$0.00	NA												
FULTON BANK	85	\$24,216,710.54	4.86%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$203,200.00	0.04%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$186,780.46	0.04%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$1,357,750.00	0.27%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$150,818.57	0.03%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	28	\$15,689,792.33	3.15%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	4	\$1,070,078.11	0.21%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$369,109.00	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$196,962.00	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$885,580.61	0.18%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	9	\$1,724,248.72	0.35%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	3	\$786,795.73	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$152,423.48	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$661,179.82	0.13%	0	\$0.00	NA												
HAMPDEN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$229,717.20	0.05%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	3	\$768,574.16	0.15%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	11	\$2,412,382.40	0.48%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,369,372.84	0.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$371,315.56	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$979,151.74	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$150,000.00	0.03%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$615,500.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	1	\$288,303.17	0.06%	0	\$0.00	NA												
HOMESTREET BANK	1	\$566,818.11	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$822,116.36	0.16%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$229,446.13	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$405,532.23	0.08%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$450,422.31	0.09%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$604,000.00	0.12%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	14	\$4,197,315.67	0.84%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$215,384.84	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$210,746.01	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$566,946.33	0.11%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$303,651.30	0.06%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$186,549.68	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,431,954.46	0.29%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$344,700.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$780,552.43	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$1,128,849.38	0.23%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,070,755.15	0.21%	0	\$0.00	NA												

LEADER MORTGAGE COMPANY INC.	2	\$673,947.98	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$646,535.18	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,250,752.52	0.45%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$1,903,165.91	0.38%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,652.38	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$152,816.16	0.03%	0	\$0.00	NA												
MACON BANK, INC.	2	\$413,753.75	0.08%	0	\$0.00	NA												
MAGNA BANK	2	\$331,796.56	0.07%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$869,400.32	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$562,500.12	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$292,631.36	0.06%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$157,315.09	0.03%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$212,632.14	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$572,303.80	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$962,223.28	0.19%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$307,241.02	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,800.00	0.03%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,482,707.44	0.3%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$4,972,080.78	1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$416,755.53	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$511,072.25	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	6	\$1,745,780.05	0.35%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$232,726.45	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$726,212.77	0.15%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$250,604.85	0.05%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$463,041.83	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,795.89	0.03%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$244,712.35	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,300,735.94	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$986,108.66	0.2%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$955,144.72	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$1,047,885.98	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$211,745.27	0.04%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$182,200.00	0.04%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	4	\$1,034,634.81	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,081,569.83	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$189,050.00	0.04%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$229,056.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$868,000.00	0.17%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$326,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$777,495.88	0.16%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,803.73	0.03%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	39	\$11,106,464.15	2.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$416,018.77	0.08%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$214,216.12	0.04%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$199,071.40	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$791,747.02	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$416,487.26	0.08%	0	\$0.00	NA												
ONE UNITED BANK	1	\$726,361.25	0.15%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,643.46	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$407,000.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$149,819.77	0.03%	0	\$0.00	NA												
PATELCO CREDIT UNION	12	\$3,471,558.49	0.7%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	77	\$19,311,184.14	3.87%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$791,061.89	0.16%	0	\$0.00	NA												





BANKFINANCIAL FSB	1	\$175,000.00	0.04%	0	\$0.00	NA												
BANKNEWPORT	9	\$2,448,579.23	0.49%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$159,306.34	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	21	\$4,548,372.46	0.92%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$472,418.40	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,433,093.06	0.29%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$927,738.12	0.19%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$917,774.21	0.18%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$383,929.09	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	69	\$16,414,459.49	3.31%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	3	\$1,077,396.56	0.22%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,471,033.65	0.3%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$561,956.35	0.11%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	1	\$279,637.68	0.06%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$519,788.67	0.1%	0	\$0.00	NA												
CENTRAL BANK	1	\$276,603.23	0.06%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$172,000.00	0.03%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,628,814.18	0.33%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$716,000.00	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	8	\$3,385,792.84	0.68%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$452,637.66	0.09%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$704,280.52	0.14%	0	\$0.00	NA												
CHEMICAL BANK	4	\$984,901.91	0.2%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$667,853.96	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$543,250.00	0.11%	0	\$0.00	NA												
CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$181,899.89	0.04%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	23	\$5,078,725.99	1.02%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	10	\$2,369,466.16	0.48%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$574,467.97	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,540.14	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$181,381.80	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	41	\$8,704,621.90	1.75%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$272,000.00	0.05%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$377,700.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.03%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,900.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$158,214.03	0.03%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$1,417,607.77	0.29%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$159,803.27	0.03%	0	\$0.00	NA												
CONNEX CREDIT UNION	5	\$1,289,035.48	0.26%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$155,021.98	0.03%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,770.50	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$667,657.89	0.13%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$467,088.50	0.09%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	2	\$1,160,861.90	0.23%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$926,428.84	0.19%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$209,753.46	0.04%	0	\$0.00	NA												
DENALI STATE BANK	1	\$262,200.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,657,581.53	0.33%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$150,500.00	0.03%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$202,267.73	0.04%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$861,215.79	0.17%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,088.60	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$2,698,107.86	0.54%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$1,430,556.67	0.29%	0	\$0.00	NA												



I-C FEDERAL CREDIT UNION	1	\$218,628.41	0.04%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$723,814.17	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$258,875.00	0.05%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$673,175.65	0.14%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$354,573.45	0.07%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	3	\$536,652.28	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$562,311.43	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$5,285,149.70	1.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,218.14	0.06%	0	\$0.00	NA												
IOWA STATE BANK	1	\$224,000.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$596,000.00	0.12%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$195,200.00	0.04%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,793.34	0.03%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,527,100.11	0.31%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$160,011.92	0.03%	0	\$0.00	NA												
LAKE AREA BANK	1	\$222,400.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$509,815.55	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,692,889.75	0.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$655,614.70	0.13%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$191,400.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$749,987.04	0.15%	0	\$0.00	NA												
LEGACY BANKS	4	\$850,169.09	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$473,836.77	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	7	\$1,907,215.17	0.38%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$937,189.61	0.19%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,022,500.00	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
MACON BANK, INC.	2	\$474,611.45	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$755,065.83	0.15%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	8	\$2,145,127.34	0.43%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$150,323.66	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$228,328.02	0.05%	0	\$0.00	NA												
MARQUETTE BANK	2	\$497,681.69	0.1%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,254.43	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$335,280.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$164,000.00	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$681,939.02	0.14%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$154,474.75	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$672,078.35	0.14%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,350,914.09	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.06%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,176,172.25	0.44%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$283,658.75	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$570,171.32	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$415,972.44	0.08%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$407,520.99	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$152,811.87	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$391,794.55	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$487,500.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$1,034,139.89	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,347,703.27	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$742,119.44	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$181,776.22	0.04%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$537,673.24	0.11%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$1,373,800.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$1,249,963.98	0.25%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$334,588.09	0.07%	0	\$0.00	NA												

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,951.83	0.11%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	6	\$1,407,462.23	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$851,635.31	0.17%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$450,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,193.63	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,191.87	0.04%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$858,952.24	0.17%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$371,553.02	0.07%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$291,296.52	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	37	\$9,109,596.53	1.83%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$631,512.59	0.13%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$945,336.19	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$422,967.18	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$350,368.41	0.07%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$362,460.14	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$351,751.61	0.07%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$340,580.71	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	14	\$3,979,264.38	0.8%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$373,299.24	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	59	\$15,208,468.00	3.06%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$155,816.85	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$1,531,057.00	0.31%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,418,356.63	0.29%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$551,509.26	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,597,210.81	0.32%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$204,250.00	0.04%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$638,000.00	0.13%	0	\$0.00	NA	0												
PRIMEBANK	2	\$640,000.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$653,195.86	0.13%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,120,402.41	0.23%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$806,996.28	0.16%	0	\$0.00	NA	0												
RABOBANK, N.A.	12	\$3,415,425.61	0.69%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$263,667.85	0.05%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$397,521.78	0.08%	0	\$0.00	NA	0												
ROUNDBANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0												
S&T BANK	2	\$381,815.67	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$152,312.49	0.03%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$516,797.84	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$160,792.05	0.03%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	19	\$5,486,355.21	1.1%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,393,000.00	0.28%	0	\$0.00	NA	0												
SANFORD INSTITUTION FOR SAVINGS	1	\$155,812.55	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$369,545.34	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$708,134.58	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,561.04	0.07%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$842,403.65	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$596,468.96	0.12%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	4	\$1,089,884.69	0.22%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$299,581.25	0.06%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,400.00	0.03%	0	\$0.00	NA	0												







FIRST INTERSTATE BANK	7	\$2,045,449.16	0.41%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$680,056.74	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,783,644.32	0.76%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$363,739.33	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$901,844.85	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$229,211.15	0.05%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$188,733.91	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	62	\$15,993,123.43	3.2%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,907,819.21	0.38%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,783.97	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA												
FREMONT BANK	60	\$16,774,865.35	3.36%	0	\$0.00	NA												
FULTON BANK	57	\$14,550,704.13	2.91%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$412,015.71	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$180,534.32	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$255,895.00	0.05%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$579,300.00	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$962,717.27	0.19%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$157,814.50	0.03%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	5	\$962,438.43	0.19%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$886,609.18	0.18%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,343,531.98	0.27%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$741,739.22	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$955,006.03	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$460,256.12	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$515,920.00	0.1%	0	\$0.00	NA												
HAMPDEN BANK	2	\$485,000.00	0.1%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$300,291.71	0.06%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$506,988.67	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$299,639.54	0.06%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,513,428.85	0.3%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$333,394.66	0.07%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$204,494.84	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$239,711.62	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$372,760.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$183,778.92	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$537,518.24	0.11%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$180,000.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.04%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$984,136.68	0.2%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$290,178.63	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$903,803.41	0.18%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,748.37	0.04%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	4	\$940,761.79	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$210,390.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	19	\$5,717,951.21	1.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$259,687.59	0.05%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$195,764.49	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$239,511.09	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$207,000.00	0.04%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$336,000.00	0.07%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$456,798.69	0.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,790.00	0.03%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$248,187.36	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA												
LAKE AREA BANK	1	\$230,000.00	0.05%	0	\$0.00	NA												

LAKE MORTGAGE COMPANY INC.	1	\$233,212.89	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,146.74	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,692,972.45	0.34%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$604,677.24	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,687,378.08	0.34%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$1,010,506.51	0.2%	0	\$0.00	NA												
LEGACY BANKS	2	\$567,500.00	0.11%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$187,734.41	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	12	\$2,846,062.23	0.57%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$1,213,074.51	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$779,602.31	0.16%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$257,682.77	0.05%	0	\$0.00	NA												
MACON BANK, INC.	1	\$251,682.95	0.05%	0	\$0.00	NA												
MAGNA BANK	9	\$3,141,011.07	0.63%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	11	\$2,373,679.57	0.48%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$259,727.42	0.05%	0	\$0.00	NA												
MARQUETTE BANK	1	\$200,852.73	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$214,553.62	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	11	\$2,924,211.86	0.59%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$680,381.35	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,028.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,328.03	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$770,066.39	0.15%	0	\$0.00	NA												
METLIFE BANK, NA	4	\$1,065,365.32	0.21%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$483,690.15	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$160,983.79	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$334,400.00	0.07%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$493,183.06	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$312,934.75	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,512,421.91	0.3%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$623,504.21	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$548,180.64	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$757,589.25	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$592,466.88	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	9	\$2,809,561.99	0.56%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$358,612.85	0.07%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	5	\$1,340,598.95	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,370,527.53	0.27%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$636,950.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$2,831,549.42	0.57%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$214,800.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,744.00	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	41	\$12,070,360.41	2.42%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$441,060.94	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$1,221,829.96	0.24%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$296,159.91	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$830,001.51	0.17%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$387,731.54	0.08%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	2	\$461,285.18	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$1,151,337.69	0.23%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$308,628.72	0.06%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$323,601.62	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	12	\$3,492,384.07	0.7%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,316.86	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	53	\$14,980,260.61	3%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,171.71	0.04%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	10	\$3,075,186.79	0.62%	0	\$0.00	NA												



	UNITED MORTGAGE COMPANY	1	\$244,398.75	0.05%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$728,714.54	0.15%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,883,086.26	0.38%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,854,776.39	0.97%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$349,157.15	0.07%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,385,624.31	0.28%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$263,168.48	0.05%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$398,531.00	0.08%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	5	\$1,370,894.84	0.27%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$187,768.84	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,900,248.73	0.38%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$172,587.53	0.03%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$367,000.00	0.07%	0	\$0.00	NA												
	WAYNE BANK	2	\$523,675.58	0.1%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$737,536.27	0.15%	0	\$0.00	NA												
	WESTBURY BANK	6	\$1,294,156.62	0.26%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$790,617.68	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$401,470.00	0.08%	0	\$0.00	NA												
	Unavailable	271	\$69,504,498.29	13.87%	0	\$0.00	NA												
<b>Total</b>		<b>1,935</b>	<b>\$499,600,795.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412QHR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$343,287.02	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$597,500.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$8,062,894.89	1.62%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$246,089.99	0.05%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$182,748.56	0.04%	0	\$0.00	NA												
	AF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$433,774.59	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,791,249.12	0.36%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$311,514.91	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	6	\$1,568,564.34	0.32%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	3	\$752,667.34	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$207,761.61	0.04%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$361,700.00	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,708,011.82	0.74%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$211,500.00	0.04%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,207.63	0.04%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$421,456.98	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,199,000.00	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$724,238.30	0.15%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$247,195.68	0.05%	0	\$0.00	NA												
	ANCHORBANK FSB	36	\$9,043,578.32	1.82%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	110	\$25,360,360.05	5.09%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$469,113.44	0.09%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$574,041.08	0.12%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	2	\$439,351.89	0.09%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$2,813,503.69	0.57%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$407,222.65	0.08%	0	\$0.00	NA												
	BANK MUTUAL	8	\$1,522,082.24	0.31%	0	\$0.00	NA												
	BANK OF HAWAII	12	\$4,716,562.28	0.95%	0	\$0.00	NA												
	BANK OF STANLY	1	\$167,700.00	0.03%	0	\$0.00	NA												
	BANK OF THE CASCADES	4	\$979,238.25	0.2%	0	\$0.00	NA												
	BANK OF THE WEST	7	\$2,213,908.37	0.44%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,184.89	0.15%	0	\$0.00	NA												
	BANKNEWPORT	2	\$400,000.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	27	\$7,281,056.22	1.46%	0	\$0.00	NA												

BAY FEDERAL CREDIT UNION	3	\$1,106,142.16	0.22%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$219,735.66	0.04%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,054,563.50	0.41%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$159,803.27	0.03%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,615.91	0.03%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$802,900.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	84	\$22,498,960.95	4.52%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$248,818.41	0.05%	0	\$0.00	NA												
BUSEY BANK	2	\$429,113.62	0.09%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	5	\$1,787,862.30	0.36%	0	\$0.00	NA												
CARROLLTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$167,788.63	0.03%	0	\$0.00	NA												
CENTRAL BANK	2	\$582,955.35	0.12%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$185,500.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$3,298,777.33	0.66%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,688,267.27	0.34%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$203,225.00	0.04%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$611,641.00	0.12%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$1,052,073.14	0.21%	0	\$0.00	NA												
CHEMICAL BANK	1	\$155,000.00	0.03%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$380,000.00	0.08%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$250,694.04	0.05%	0	\$0.00	NA												
CITIZENS BANK	4	\$788,959.80	0.16%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,371,427.07	0.68%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	10	\$2,671,175.33	0.54%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$622,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$623,493.33	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$159,700.00	0.03%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$299,339.90	0.06%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$394,514.31	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	53	\$12,410,424.18	2.49%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$242,394.65	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$443,475.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$184,000.00	0.04%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$834,000.00	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$181,697.76	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$1,316,977.34	0.26%	0	\$0.00	NA												
CONNEX CREDIT UNION	2	\$429,471.28	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$195,500.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,410,116.22	0.28%	0	\$0.00	NA												
CORTRUST BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$618,283.59	0.12%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$177,956.23	0.04%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$468,608.70	0.09%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$416,475.35	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$253,694.80	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$416,310.43	0.08%	0	\$0.00	NA												
DENALI STATE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,642,443.06	0.33%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$624,107.18	0.13%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$2,643,475.38	0.53%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$864,945.95	0.17%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$523,674.43	0.11%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$292,647.94	0.06%	0	\$0.00	NA												
EASTWOOD BANK	1	\$197,800.00	0.04%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	7	\$1,942,614.86	0.39%	0	\$0.00	NA												



IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$497,387.65	0.1%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$154,804.99	0.03%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$245,823.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$3,054,362.65	0.61%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$781,450.00	0.16%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$228,500.00	0.05%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	3	\$726,271.53	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$543,339.79	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,049,707.70	0.21%	0	\$0.00	NA												
KITSAP CREDIT UNION	1	\$404,513.37	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$797,000.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$184,771.52	0.04%	0	\$0.00	NA												
LAKELAND BANK	1	\$243,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$411,892.92	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,167,582.25	0.23%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$2,041,636.04	0.41%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$772,440.67	0.16%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA												
LEGACY BANKS	1	\$210,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$1,634,018.27	0.33%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	11	\$3,160,606.63	0.63%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,478,552.63	0.3%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,463,691.23	0.29%	0	\$0.00	NA												
MACON BANK, INC.	1	\$149,621.81	0.03%	0	\$0.00	NA												
MAGNA BANK	4	\$894,800.00	0.18%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	6	\$1,310,995.46	0.26%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$203,483.87	0.04%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$252,700.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$199,754.05	0.04%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$328,082.89	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$707,306.23	0.14%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,563.50	0.07%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,739,334.27	0.35%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$691,960.40	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$379,543.51	0.08%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$862,252.85	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$631,900.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$195,506.33	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,702,250.00	0.34%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$717,109.85	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$161,900.00	0.03%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$1,037,846.58	0.21%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$468,985.09	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$1,614,487.43	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$1,100,370.72	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$184,073.39	0.04%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	4	\$851,910.74	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,205,136.85	0.24%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$216,800.00	0.04%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$395,000.00	0.08%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$492,793.43	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	12	\$3,672,635.36	0.74%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,741.66	0.04%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA												
NORTHMARK BANK	1	\$306,847.63	0.06%	0	\$0.00	NA												







CUMBERLAND SECURITY BANK	1	\$259,701.77	0.05%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$410,517.47	0.08%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$419,688.27	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,675.05	0.12%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,044,757.05	0.61%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$565,800.00	0.11%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$891,869.62	0.18%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$168,334.17	0.03%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	3	\$667,186.05	0.13%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$396,500.00	0.08%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	10	\$2,702,063.13	0.54%	0	\$0.00	NA	0												
EVERBANK	1	\$282,742.88	0.06%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	3	\$813,327.13	0.16%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$337,203.64	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$2,302,252.17	0.46%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,813.10	0.03%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,733.26	0.12%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	7	\$2,039,505.98	0.41%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,547,151.31	0.91%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$675,924.70	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$298,938.86	0.06%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$197,036.08	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$581,094.44	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,430,525.21	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,674.15	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,108,407.87	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$210,292.37	0.04%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$189,531.81	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	14	\$5,021,190.50	1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	18	\$4,812,879.73	0.96%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	3	\$761,942.88	0.15%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,587,629.69	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$355,700.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,438,488.11	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$1,196,444.87	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$181,900.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$414,200.00	0.08%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$739,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	54	\$12,511,677.47	2.5%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	9	\$2,191,649.44	0.44%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$596,550.00	0.12%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$161,250.00	0.03%	0	\$0.00	NA	0												
FREMONT BANK	53	\$14,440,572.95	2.89%	0	\$0.00	NA	0												
FULTON BANK	53	\$13,775,377.61	2.76%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$333,358.16	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$159,807.76	0.03%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$586,335.04	0.12%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	5	\$1,381,126.92	0.28%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	4	\$1,241,705.39	0.25%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$643,915.96	0.13%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	2	\$355,000.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	10	\$2,265,630.97	0.45%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$493,350.00	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$337,684.86	0.07%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$198,156.05	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,268.22	0.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	3	\$929,038.45	0.19%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	6	\$1,565,488.71	0.31%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$364,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,167,922.91	0.23%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$524,212.62	0.1%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$211,751.11	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$366,989.49	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$826,000.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$628,525.00	0.13%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$1,211,827.23	0.24%	0	\$0.00	NA												
HOME STATE BANK	2	\$455,170.12	0.09%	0	\$0.00	NA												
HOMESTREET BANK	1	\$212,738.09	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$149,819.77	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$214,576.50	0.04%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$833,294.55	0.17%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,428,342.03	0.29%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$166,295.28	0.03%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	3	\$589,559.36	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,896,687.74	0.98%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,955.07	0.04%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$172,000.00	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,040,435.07	0.21%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$233,436.51	0.05%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$356,757.81	0.07%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$268,477.02	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$699,150.51	0.14%	0	\$0.00	NA												
LAKE AREA BANK	1	\$338,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$447,283.40	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,482,360.54	0.3%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$292,647.94	0.06%	0	\$0.00	NA												
LEGACY BANKS	2	\$448,000.00	0.09%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	8	\$1,830,980.81	0.37%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,796,819.81	0.56%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,463,103.94	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,600.82	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$161,572.56	0.03%	0	\$0.00	NA												
MACON BANK, INC.	1	\$415,948.64	0.08%	0	\$0.00	NA												
MAGNA BANK	3	\$745,061.95	0.15%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$415,003.27	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$299,433.67	0.06%	0	\$0.00	NA												
MARQUETTE BANK	2	\$769,000.00	0.15%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$829,130.79	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	8	\$2,303,570.77	0.46%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$450,820.13	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,373,418.88	0.27%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,154.71	0.16%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,279,207.41	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,238,991.41	0.25%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$672,171.30	0.13%	0	\$0.00	NA												

MIDWEST COMMUNITY BANK	1	\$285,400.00	0.06%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$273,855.02	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$320,114.44	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$817,230.87	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,465,353.13	0.29%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$190,903.06	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$284,641.44	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$325,286.63	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	7	\$1,770,812.80	0.35%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$607,536.26	0.12%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$281,100.00	0.06%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,865.67	0.03%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,177.26	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$241,205.00	0.05%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	12	\$3,786,849.30	0.76%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	43	\$13,965,881.71	2.79%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$348,256.29	0.07%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$850,489.51	0.17%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$607,956.81	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$183,835.32	0.04%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$1,046,521.69	0.21%	0	\$0.00	NA												
OAK BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,106,594.20	0.22%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$416,498.95	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,794.55	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$970,730.12	0.19%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$503,394.15	0.1%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$247,702.01	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$810,399.82	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	11	\$3,394,067.88	0.68%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,843.80	0.03%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	71	\$19,064,706.34	3.81%	0	\$0.00	NA												
PEOPLES BANK	1	\$279,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$312,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,234.07	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	7	\$1,775,752.79	0.36%	0	\$0.00	NA												
PMC BANCORP	2	\$517,000.00	0.1%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,486,438.21	0.3%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$1,349,924.98	0.27%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,750.00	0.09%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$174,794.55	0.03%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,780.12	0.04%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$268,900.00	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,267,439.65	0.25%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$750,197.91	0.15%	0	\$0.00	NA												
QLENDING	1	\$291,263.77	0.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$171,783.60	0.03%	0	\$0.00	NA												
RABOBANK, N.A.	12	\$3,539,492.57	0.71%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$1,065,488.87	0.21%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$348,000.00	0.07%	0	\$0.00	NA												





CHASE HOME FINANCE, LLC	1	\$283,944.41	0.06%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$243,000.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	1	\$274,669.57	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$233,712.27	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA												
CITIZENS BANK	2	\$335,000.00	0.07%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,388,391.63	0.67%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	9	\$1,963,273.42	0.39%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$503,500.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$505,639.46	0.1%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$182,790.10	0.04%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$406,431.68	0.08%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$894,301.98	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	50	\$11,846,521.21	2.34%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	6	\$1,551,065.20	0.31%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$728,613.10	0.14%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	10	\$2,138,115.30	0.42%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$245,689.92	0.05%	0	\$0.00	NA												
CONNEX CREDIT UNION	3	\$587,637.96	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$785,971.92	0.16%	0	\$0.00	NA												
CORTRUST BANK	2	\$388,364.60	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,537.84	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$777,259.39	0.15%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$156,411.84	0.03%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$161,410.28	0.03%	0	\$0.00	NA												
CUMANET, LLC	1	\$331,601.08	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$663,027.94	0.13%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$240,047.61	0.05%	0	\$0.00	NA												
DANVERSBANK	2	\$699,135.70	0.14%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,037,321.16	0.2%	0	\$0.00	NA												
DENALI STATE BANK	1	\$242,000.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,411,440.79	0.28%	0	\$0.00	NA												
DIME BANK	1	\$291,000.00	0.06%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$225,219.00	0.04%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$611,155.42	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$2,129,261.88	0.42%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$976,967.79	0.19%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$836,224.25	0.17%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$174,779.83	0.03%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$324,300.00	0.06%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	12	\$2,878,483.84	0.57%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$249,397.99	0.05%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$284,557.68	0.06%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,812.15	0.03%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$1,112,586.86	0.22%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	9	\$2,606,460.08	0.51%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$497,000.00	0.1%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$346,329.16	0.07%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$226,800.00	0.04%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	9	\$2,879,769.71	0.57%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$594,000.00	0.12%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$380,331.54	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,031,692.90	0.99%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$1,051,099.62	0.21%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$867,029.54	0.17%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$216,745.23	0.04%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$622,991.23	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$802,964.65	0.16%	0	\$0.00	NA												

FIRST FEDERAL BANK, FSB	1	\$416,475.36	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,776.04	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$625,897.91	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$294,645.55	0.06%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	16	\$4,760,213.53	0.94%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$185,600.00	0.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,682,752.05	0.53%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$163,614.09	0.03%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,706,920.15	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$321,000.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,630,556.66	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$424,654.01	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	59	\$16,968,825.21	3.35%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,868,207.62	0.37%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$600,243.82	0.12%	0	\$0.00	NA	0												
FREMONT BANK	56	\$15,219,150.40	3%	0	\$0.00	NA	0												
FULTON BANK	69	\$18,003,951.10	3.55%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$914,000.00	0.18%	0	\$0.00	NA	0												
GMFS, LLC	1	\$184,817.67	0.04%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$189,552.91	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$1,007,761.63	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	7	\$1,590,319.13	0.31%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,450.00	0.05%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$541,699.61	0.11%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$416,946.00	0.08%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	4	\$722,501.12	0.14%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	4	\$1,030,059.49	0.2%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$305,632.33	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$449,471.69	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$779,907.44	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$159,108.59	0.03%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$306,114.38	0.06%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$153,819.20	0.03%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$654,209.67	0.13%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$545,960.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$1,020,979.60	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$484,638.34	0.1%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$305,586.15	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$270,424.69	0.05%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,213,051.32	0.24%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD.	4	\$952,361.26	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	0												
ILLINI BANK	1	\$254,470.40	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$187,704.00	0.04%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$269,668.02	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	17	\$5,222,887.32	1.03%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,238.69	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$151,850.00	0.03%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$209,000.00	0.04%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	2	\$704,000.00	0.14%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$224,723.34	0.04%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$232,120.76	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,172.89	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$676,155.66	0.13%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$414,218.02	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$911,805.50	0.18%	0	\$0.00	NA	0												







ALASKA USA FEDERAL CREDIT UNION	3	\$733,300.81	0.15%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$240,030.73	0.05%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	4	\$966,550.00	0.19%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	1	\$191,351.69	0.04%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,688,973.77	0.34%	0	\$0.00	NA												
AMERICAN BANK	1	\$213,000.00	0.04%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$231,300.00	0.05%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$812,910.00	0.16%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,799.23	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,112,000.00	0.22%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	5	\$1,116,800.00	0.22%	0	\$0.00	NA												
ANCHORBANK FSB	9	\$2,374,330.03	0.47%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$175,816.24	0.03%	0	\$0.00	NA												
ASSOCIATED BANK, NA	66	\$16,539,421.96	3.29%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$456,737.63	0.09%	0	\$0.00	NA												
AUBURNBANK	3	\$760,730.45	0.15%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$549,097.53	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	20	\$4,890,666.81	0.97%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$369,380.00	0.07%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,506,370.63	0.3%	0	\$0.00	NA												
BANK OF HAWAII	6	\$1,873,800.00	0.37%	0	\$0.00	NA												
BANK OF LANCASTER	2	\$509,200.00	0.1%	0	\$0.00	NA												
BANK OF QUINCY	1	\$247,600.55	0.05%	0	\$0.00	NA												
BANK OF STANLY	2	\$475,500.99	0.09%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$427,696.07	0.09%	0	\$0.00	NA												
BANK OF THE WEST	5	\$1,102,750.00	0.22%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$276,000.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$3,058,954.21	0.61%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$843,705.46	0.17%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$725,600.00	0.14%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	42	\$12,378,685.22	2.46%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$1,041,000.00	0.21%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$239,960.00	0.05%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$712,987.63	0.14%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$212,761.32	0.04%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,840,342.73	0.37%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	9	\$2,331,560.66	0.46%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$433,069.63	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$409,291.59	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$4,315,159.56	0.86%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	7	\$2,730,082.55	0.54%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$1,242,517.99	0.25%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	3	\$920,049.69	0.18%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$728,000.00	0.14%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	3	\$990,000.00	0.2%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$628,235.67	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$800,700.00	0.16%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$421,968.20	0.08%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$668,000.00	0.13%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$309,000.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$978,117.67	0.19%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$657,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$380,000.00	0.08%	0	\$0.00	NA												



FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,449,179.90	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$408,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$792,604.17	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	10	\$2,472,716.72	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$521,425.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$305,657.11	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$468,857.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$259,722.04	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,996,191.42	0.6%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,900.00	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,382,446.28	0.27%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$387,594.89	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$572,946.97	0.11%	0	\$0.00	NA	0												
FOSTER BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	159	\$48,187,178.80	9.58%	0	\$0.00	NA	0												
FULTON BANK	4	\$846,975.51	0.17%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	3	\$890,690.30	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$299,621.47	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$262,705.30	0.05%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$754,900.00	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	7	\$1,896,072.37	0.38%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	35	\$19,147,351.08	3.81%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$399,551.78	0.08%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$405,191.59	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$177,600.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$496,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	1	\$522,600.81	0.1%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$656,041.28	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$538,700.00	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	21	\$5,792,852.37	1.15%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$465,000.00	0.09%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	9	\$2,311,996.79	0.46%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	3	\$789,200.00	0.16%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$762,008.19	0.15%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$364,091.56	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$3,736,154.22	0.74%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$190,971.69	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$1,310,688.10	0.26%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$1,167,000.00	0.23%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$464,781.50	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$2,208,159.78	0.44%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$517,598.46	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$366,967.27	0.07%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$425,550.00	0.08%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$404,700.00	0.08%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD.	3	\$955,123.57	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$4,733,305.70	0.94%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$307,050.00	0.06%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	12	\$3,203,873.90	0.64%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$523,406.08	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$849,800.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	12	\$3,961,920.12	0.79%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$432,000.00	0.09%	0	\$0.00	NA	0												

LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$843,102.84	0.17%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$476,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$2,064,643.78	0.41%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$480,000.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,747,568.34	0.55%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	19	\$5,849,552.69	1.16%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,200.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$720,000.00	0.14%	0	\$0.00	NA												
MACON BANK, INC.	2	\$407,500.00	0.08%	0	\$0.00	NA												
MAGNA BANK	6	\$1,376,397.72	0.27%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$533,015.95	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,385,434.59	0.28%	0	\$0.00	NA												
MARQUETTE BANK	1	\$209,375.92	0.04%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$256,219.25	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$628,521.69	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,150,775.61	0.23%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,619,841.07	0.32%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,970,829.15	0.59%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	7	\$1,654,140.33	0.33%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$938,000.00	0.19%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$730,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	8	\$1,900,610.10	0.38%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$845,600.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$443,600.00	0.09%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$208,066.59	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$1,291,044.62	0.26%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$205,374.96	0.04%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$723,200.00	0.14%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$204,880.00	0.04%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$655,315.09	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$372,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$764,419.02	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,463.12	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,655,329.85	0.33%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$247,222.66	0.05%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$804,954.89	0.16%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$3,340,649.80	0.66%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$395,200.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$916,000.00	0.18%	0	\$0.00	NA												
OAK BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	8	\$2,007,798.30	0.4%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$559,500.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$386,029.50	0.08%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.06%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$1,261,642.34	0.25%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$193,760.00	0.04%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$1,060,757.52	0.21%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,321,152.87	0.26%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$416,521.69	0.08%	0	\$0.00	NA												



	THE BRANCH BANKING AND TRUST COMPANY	1	\$563,781.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	8	\$2,686,141.64	0.53%	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	10	\$2,312,128.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	6	\$1,351,798.41	0.27%	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	\$258,396.76	0.05%	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	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	7	\$1,887,697.77	0.38%	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	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE 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
	TOWER FEDERAL CREDIT UNION	11	\$2,720,784.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$597,641.67	0.12%	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	\$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
	TRAVIS CREDIT UNION	4	\$1,065,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$242,746.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$636,716.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	8	\$2,647,951.02	0.53%	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	\$275,900.00	0.05%	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	2	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$711,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	14	\$3,854,596.51	0.77%	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	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$854,687.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,498,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,157,869.66	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	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$794,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$181,471.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$769,298.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$771,696.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	7	\$2,329,705.91	0.46%	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	\$188,793.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,710.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$243,750.00	0.05%	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	19	\$4,629,744.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$388,559.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$368,396.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$2,140,520.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,246,190.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$939,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	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
	WOODLANDS NATIONAL BANK	1	\$299,663.84	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.	3	\$618,501.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$78,132,504.24	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,795</b>	<b>\$502,753,510.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31412QHW2	ABACUS FEDERAL SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$420,757.32	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	5	\$1,356,037.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$190,000.00	0.05%	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	\$494,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	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	\$445,004.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALPINE BANK & TRUST CO.	3	\$707,817.98	0.18%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$704,251.10	0.18%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,585,824.74	0.4%	0	\$0.00	NA												
AMERICAN BANK	1	\$180,500.00	0.05%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	3	\$642,100.00	0.16%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$215,769.08	0.05%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$433,029.00	0.11%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,150.96	0.1%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,818,000.00	0.46%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	5	\$1,216,128.55	0.3%	0	\$0.00	NA												
ANCHORBANK FSB	10	\$1,980,145.62	0.5%	0	\$0.00	NA												
ASSOCIATED BANK, NA	42	\$9,764,769.73	2.44%	0	\$0.00	NA												
AUBURNBANK	4	\$873,750.00	0.22%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$995,113.00	0.25%	0	\$0.00	NA												
AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$3,050,006.07	0.76%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$452,490.00	0.11%	0	\$0.00	NA												
BANK MUTUAL	9	\$1,825,911.12	0.46%	0	\$0.00	NA												
BANK OF HAWAII	4	\$1,192,412.76	0.3%	0	\$0.00	NA												
BANK OF QUINCY	1	\$216,000.00	0.05%	0	\$0.00	NA												
BANK OF STANLY	2	\$447,800.00	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$390,400.00	0.1%	0	\$0.00	NA												
BANK OF THE WEST	3	\$1,059,463.77	0.27%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,717.83	0.06%	0	\$0.00	NA												
BANKNEWPORT	1	\$304,000.00	0.08%	0	\$0.00	NA												
BANNER BANK	1	\$221,200.00	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$2,741,332.73	0.69%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$1,068,303.78	0.27%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,543.57	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,743.06	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	41	\$10,057,977.71	2.52%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$1,618,004.91	0.41%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$241,000.00	0.06%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$199,200.00	0.05%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$253,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	6	\$2,019,118.00	0.51%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$531,000.00	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$786,003.85	0.2%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$263,704.18	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$3,549,983.44	0.89%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$545,708.65	0.14%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$199,781.09	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$279,673.69	0.07%	0	\$0.00	NA												
CENTRUE BANK	1	\$251,724.17	0.06%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$227,905.52	0.06%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$442,000.00	0.11%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$477,000.00	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$363,803.90	0.09%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$470,543.54	0.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$414,462.93	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,266,200.00	0.32%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$310,400.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$416,052.34	0.1%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$301,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	2	\$625,000.00	0.16%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$176,000.00	0.04%	0	\$0.00	NA												

COVANTAGE CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$753,200.00	0.19%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.05%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$658,275.23	0.16%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	1	\$690,619.49	0.17%	0	\$0.00	NA												
CUMANET, LLC	3	\$977,858.75	0.24%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.07%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$388,500.00	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$853,020.43	0.21%	0	\$0.00	NA												
DENALI STATE BANK	2	\$534,469.65	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$4,366,156.86	1.09%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$179,807.57	0.05%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$1,055,500.00	0.26%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$243,726.59	0.06%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,781.09	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$3,248,678.83	0.81%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$1,245,431.56	0.31%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$484,769.59	0.12%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	3	\$670,424.46	0.17%	0	\$0.00	NA												
EAST WEST BANK	2	\$600,000.00	0.15%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$193,000.00	0.05%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$629,000.00	0.16%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$213,754.53	0.05%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	7	\$2,475,358.38	0.62%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$323,636.94	0.08%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$675,281.94	0.17%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$769,675.04	0.19%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,000.00	0.57%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,789.33	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$817,662.87	0.2%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$948,757.93	0.24%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$308,000.00	0.08%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$260,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,900.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	4	\$1,061,976.36	0.27%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,600.00	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$2,070,000.00	0.52%	0	\$0.00	NA												
FIRST INTERSTATE BANK	24	\$6,801,439.95	1.7%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$574,685.27	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,533,175.16	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$951,960.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$913,631.03	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$308,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$583,050.00	0.15%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$175,000.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$3,455,024.11	0.86%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$631,337.03	0.16%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$300,370.86	0.08%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$189,000.00	0.05%	0	\$0.00	NA												
FREMONT BANK	131	\$38,391,927.33	9.61%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$509,697.46	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.06%	0	\$0.00	NA												

GILPIN FINANCIAL SERVICES, INC	3	\$862,900.00	0.22%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	26	\$15,208,011.95	3.81%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$519,687.83	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$424,200.00	0.11%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$529,566.51	0.13%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$895,775.07	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$645,934.62	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	12	\$3,630,723.57	0.91%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$416,543.57	0.1%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	2	\$623,826.77	0.16%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$952,432.23	0.24%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$601,422.45	0.15%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,632,143.94	0.41%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$189,200.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$287,669.65	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$711,000.00	0.18%	0	\$0.00	NA												
HOMESTREET BANK	1	\$566,893.31	0.14%	0	\$0.00	NA												
HONOR STATE BANK	2	\$487,651.30	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$559,920.00	0.14%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$268,859.27	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,770.59	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	6	\$1,407,000.00	0.35%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	13	\$3,207,675.88	0.8%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$209,319.17	0.05%	0	\$0.00	NA												
JUST MORTGAGE, INC.	9	\$2,176,820.00	0.54%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$669,136.38	0.17%	0	\$0.00	NA												
KITSAP CREDIT UNION	1	\$238,553.91	0.06%	0	\$0.00	NA												
LAKE AREA BANK	2	\$362,400.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,927,100.00	0.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$900,400.00	0.23%	0	\$0.00	NA												
LAKELAND BANK	1	\$269,711.35	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,538,000.00	0.38%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$1,005,850.00	0.25%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$523,000.00	0.13%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$494,400.00	0.12%	0	\$0.00	NA												
LEGACY BANKS	1	\$341,200.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$764,000.00	0.19%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$957,737.56	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	18	\$4,902,755.56	1.23%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$691,532.73	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$637,853.64	0.16%	0	\$0.00	NA												
MACON BANK, INC.	1	\$243,720.12	0.06%	0	\$0.00	NA												
MAGNA BANK	9	\$2,681,269.18	0.67%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$510,081.54	0.13%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$265,388.45	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$1,243,151.95	0.31%	0	\$0.00	NA												
MARQUETTE BANK	1	\$228,400.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$185,680.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$601,680.70	0.15%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$184,200.26	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,621,002.44	0.41%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,269,601.53	0.57%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,090,520.23	1.02%	0	\$0.00	NA												

MERRIMACK COUNTY SAVINGS BANK	3	\$762,500.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,895.26	0.05%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$923,904.10	0.23%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$632,425.00	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$362,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$783,914.69	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$208,800.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$269,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$1,249,900.00	0.31%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$179,500.00	0.04%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$362,400.00	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$445,400.00	0.11%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	2	\$882,750.00	0.22%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$434,400.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$459,947.59	0.12%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$191,784.86	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$550,000.00	0.14%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$196,800.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$1,023,500.00	0.26%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$375,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,501,758.86	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$2,777,070.28	0.7%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$277,500.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$201,500.00	0.05%	0	\$0.00	NA												
OCEANFIRST BANK	7	\$1,542,218.70	0.39%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$205,850.00	0.05%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$215,757.96	0.05%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$178,850.00	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$199,781.09	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$415,783.57	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$206,400.00	0.05%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$474,000.00	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$591,362.64	0.15%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$694,621.48	0.17%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$667,500.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,257,677.32	0.31%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$302,500.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$191,735.02	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$216,750.00	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$447,000.00	0.11%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	3	\$872,543.57	0.22%	0	\$0.00	NA												
PMC BANCORP	5	\$1,835,596.99	0.46%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,293,300.00	0.32%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$260,500.00	0.07%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$211,200.00	0.05%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,798.06	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$417,800.00	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$599,572.37	0.15%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$179,900.00	0.05%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$275,000.00	0.07%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	2	\$454,295.03	0.11%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,036,964.72	0.26%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$660,150.00	0.17%	0	\$0.00	NA												
RABOBANK, N.A.	5	\$1,710,000.00	0.43%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$147,526.70	0.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	10	\$3,281,236.97	0.82%	0	\$0.00	NA												

















	Unavailable	17	\$2,761,659.07	27.27%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,126,387.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UDX5	CITIMORTGAGE, INC.	53	\$3,527,595.62	68.28%	0	\$0.00	NA												
	Unavailable	24	\$1,638,618.65	31.72%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$5,166,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UDY3	CITIMORTGAGE, INC.	51	\$5,189,706.13	68.81%	0	\$0.00	NA												
	Unavailable	24	\$2,352,111.13	31.19%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,541,817.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UDZ0	CITIMORTGAGE, INC.	30	\$3,513,004.26	55.82%	0	\$0.00	NA												
	Unavailable	24	\$2,781,002.87	44.18%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,294,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UEA4	Unavailable	10	\$1,107,454.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,107,454.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UEB2	CITIMORTGAGE, INC.	18	\$2,940,916.88	66.62%	0	\$0.00	NA												
	Unavailable	9	\$1,473,642.60	33.38%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,414,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UEC0	CITIMORTGAGE, INC.	1	\$396,000.00	26.54%	0	\$0.00	NA												
	Unavailable	5	\$1,096,320.68	73.46%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,492,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UED8	CITIMORTGAGE, INC.	12	\$2,987,400.36	27.09%	0	\$0.00	NA												
	Unavailable	32	\$8,038,553.98	72.91%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,025,954.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UEE6	CITIMORTGAGE, INC.	15	\$4,279,165.00	48.31%	0	\$0.00	NA												
	Unavailable	17	\$4,577,955.57	51.69%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,857,120.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UEF3	CITIMORTGAGE, INC.	23	\$5,906,082.00	48.81%	0	\$0.00	NA												
	Unavailable	23	\$6,194,864.55	51.19%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,100,946.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UEG1	CITIMORTGAGE, INC.	34	\$6,223,383.00	52.48%	0	\$0.00	NA												
	Unavailable	31	\$5,635,393.64	47.52%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,858,776.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UEH9	CITIMORTGAGE, INC.	14	\$3,955,489.00	44.53%	0	\$0.00	NA												
	Unavailable	18	\$4,928,001.23	55.47%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,883,490.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UT42	CITIMORTGAGE, INC.	5	\$2,611,250.00	23.12%	0	\$0.00	NA												
	Unavailable	18	\$8,681,150.00	76.88%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$11,292,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UTS9	CITIMORTGAGE, INC.	7	\$2,395,423.17	19.88%	0	\$0.00	NA												
	Unavailable	26	\$9,656,728.99	80.12%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$12,052,152.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UTT7	CITIMORTGAGE, INC.	3	\$353,670.00	6.84%	0	\$0.00	NA												
	Unavailable	17	\$4,816,006.18	93.16%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,169,676.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UTV2	CITIMORTGAGE, INC.	4	\$1,163,700.00	18.8%	0	\$0.00	NA												
	Unavailable	12	\$5,027,507.33	81.2%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$6,191,207.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31412UTW0	CITIMORTGAGE, INC.	1	\$351,000.00	2.34%	0	\$0.00	NA												
	Unavailable	41	\$14,644,133.48	97.66%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$14,995,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UTY6	CITIMORTGAGE, INC.	4	\$954,200.00	13.44%	0	\$0.00	NA												
	Unavailable	21	\$6,146,548.71	86.56%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,100,748.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UTZ3	CITIMORTGAGE, INC.	1	\$154,300.00	3.78%	0	\$0.00	NA												
	Unavailable	13	\$3,932,850.00	96.22%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,087,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UY20	CITIMORTGAGE, INC.	33	\$4,788,642.58	6.5%	0	\$0.00	NA												
	Unavailable	479	\$68,834,829.48	93.5%	0	\$0.00	NA												
<b>Total</b>		<b>512</b>	<b>\$73,623,472.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UY38	CITIMORTGAGE, INC.	15	\$3,007,650.73	38.56%	0	\$0.00	NA												
	Unavailable	28	\$4,792,161.82	61.44%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,799,812.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UY46	CITIMORTGAGE, INC.	27	\$8,043,866.54	45.15%	0	\$0.00	NA												
	Unavailable	36	\$9,773,635.60	54.85%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$17,817,502.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UY53	CITIMORTGAGE, INC.	92	\$6,108,931.76	74.18%	0	\$0.00	NA												
	Unavailable	31	\$2,126,325.20	25.82%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$8,235,256.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UY61	CITIMORTGAGE, INC.	129	\$12,771,584.74	62.4%	0	\$0.00	NA												
	Unavailable	78	\$7,696,017.87	37.6%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$20,467,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UY79	CITIMORTGAGE, INC.	72	\$8,461,401.13	50.55%	0	\$0.00	NA												
	Unavailable	70	\$8,277,933.91	49.45%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$16,739,335.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UY87	CITIMORTGAGE, INC.	151	\$20,916,273.67	49.89%	0	\$0.00	NA												
	Unavailable	152	\$21,011,567.00	50.11%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$41,927,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UY95	CITIMORTGAGE, INC.	15	\$3,999,573.93	68.45%	0	\$0.00	NA												
	Unavailable	7	\$1,843,163.18	31.55%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,842,737.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UYR5	CITIMORTGAGE, INC.	562	\$168,350,420.79	76.81%	0	\$0.00	NA												
	Unavailable	150	\$50,827,049.72	23.19%	0	\$0.00	NA												
<b>Total</b>		<b>712</b>	<b>\$219,177,470.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UYS3	CITIMORTGAGE, INC.	10	\$3,551,927.74	9.72%	0	\$0.00	NA												
	Unavailable	112	\$32,973,165.59	90.28%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$36,525,093.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UYT1	CITIMORTGAGE, INC.	1	\$176,000.00	3.9%	0	\$0.00	NA												
	Unavailable	17	\$4,332,698.09	96.1%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,508,698.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UYU8	CITIMORTGAGE, INC.	148	\$48,831,700.30	23.46%	0	\$0.00	NA												
	Unavailable	509	\$159,356,740.40	76.54%	0	\$0.00	NA												
<b>Total</b>		<b>657</b>	<b>\$208,188,440.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31412UYV6	CITIMORTGAGE, INC.	6	\$1,277,492.50	34.14%	0	\$0.00	NA												
	Unavailable	7	\$2,464,378.81	65.86%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,741,871.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UYW4	CITIMORTGAGE, INC.	11	\$3,332,078.57	16.37%	0	\$0.00	NA												
	Unavailable	57	\$17,023,667.03	83.63%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$20,355,745.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UYX2	Unavailable	5	\$1,428,572.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,428,572.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UYU0	CITIMORTGAGE, INC.	256	\$39,632,672.71	51.58%	0	\$0.00	NA												
	Unavailable	252	\$37,206,588.81	48.42%	0	\$0.00	NA												
<b>Total</b>		<b>508</b>	<b>\$76,839,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UYZ7	CITIMORTGAGE, INC.	75	\$21,899,273.83	58.8%	0	\$0.00	NA												
	Unavailable	50	\$15,346,987.05	41.2%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$37,246,260.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZA1	CITIMORTGAGE, INC.	135	\$21,988,116.91	48.04%	0	\$0.00	NA												
	Unavailable	146	\$23,784,286.51	51.96%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$45,772,403.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZB9	CITIMORTGAGE, INC.	8	\$2,075,217.00	62.44%	0	\$0.00	NA												
	Unavailable	4	\$1,248,539.09	37.56%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,323,756.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZC7	CITIMORTGAGE, INC.	8	\$1,982,513.00	60.06%	0	\$0.00	NA												
	Unavailable	6	\$1,318,216.57	39.94%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,300,729.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZD5	CITIMORTGAGE, INC.	19	\$1,244,517.60	35.58%	0	\$0.00	NA												
	Unavailable	35	\$2,253,245.35	64.42%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,497,762.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZE3	CITIMORTGAGE, INC.	16	\$1,576,381.47	25.15%	0	\$0.00	NA												
	Unavailable	47	\$4,692,458.22	74.85%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,268,839.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZF0	CITIMORTGAGE, INC.	9	\$1,067,192.60	25.76%	0	\$0.00	NA												
	Unavailable	26	\$3,076,427.83	74.24%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,143,620.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZG8	CITIMORTGAGE, INC.	20	\$2,797,783.67	21.58%	0	\$0.00	NA												
	Unavailable	73	\$10,169,105.45	78.42%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$12,966,889.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZH6	CITIMORTGAGE, INC.	5	\$1,862,850.00	76.03%	0	\$0.00	NA												
	Unavailable	2	\$587,250.00	23.97%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,450,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZJ2	CITIMORTGAGE, INC.	13	\$2,122,730.90	15.87%	0	\$0.00	NA												
	Unavailable	69	\$11,254,817.67	84.13%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$13,377,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZK9	CITIMORTGAGE, INC.	35	\$10,339,988.69	30.58%	0	\$0.00	NA												
	Unavailable	74	\$23,476,716.21	69.42%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$33,816,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZL7	CITIMORTGAGE, INC.	2	\$553,920.37	15.84%	0	\$0.00	NA												
	Unavailable	11	\$2,941,984.60	84.16%	0	\$0.00	NA												





31415YT41	SUNTRUST MORTGAGE INC.	12	\$2,705,022.23	33.81%	0	\$0.00	NA												
	Unavailable	12	\$5,296,039.27	66.19%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$8,001,061.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YT58	SUNTRUST MORTGAGE INC.	53	\$13,465,724.43	38.47%	0	\$0.00	NA												
	Unavailable	67	\$21,535,766.79	61.53%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$35,001,491.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YT66	SUNTRUST MORTGAGE INC.	25	\$6,666,956.92	44.3%	0	\$0.00	NA												
	Unavailable	20	\$8,383,131.45	55.7%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$15,050,088.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YT74	SUNTRUST MORTGAGE INC.	66	\$17,361,529.34	38.61%	0	\$0.00	NA												
	Unavailable	81	\$27,600,520.79	61.39%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$44,962,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YT82	SUNTRUST MORTGAGE INC.	2	\$732,000.00	23.23%	0	\$0.00	NA												
	Unavailable	6	\$2,418,750.00	76.77%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$3,150,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YTT6	SUNTRUST MORTGAGE INC.	16	\$3,825,391.35	47.7%	0	\$0.00	NA												
	Unavailable	8	\$4,194,740.34	52.3%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$8,020,131.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YTU3	SUNTRUST MORTGAGE INC.	51	\$12,104,359.79	71.1%	0	\$0.00	NA												
	Unavailable	16	\$4,921,004.00	28.9%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$17,025,363.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YTV1	SUNTRUST MORTGAGE INC.	12	\$4,910,950.00	36.36%	0	\$0.00	NA												
	Unavailable	24	\$8,594,850.00	63.64%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$13,505,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YTW9	SUNTRUST MORTGAGE INC.	7	\$2,788,900.00	39.64%	0	\$0.00	NA												
	Unavailable	13	\$4,246,450.00	60.36%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$7,035,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YTX7	SUNTRUST MORTGAGE INC.	16	\$5,252,120.00	87.42%	0	\$0.00	NA												
	Unavailable	2	\$755,600.00	12.58%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,007,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YTZ2	SUNTRUST MORTGAGE INC.	17	\$4,836,550.00	24.13%	0	\$0.00	NA												
	Unavailable	44	\$15,207,100.00	75.87%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$20,043,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YUA5	SUNTRUST MORTGAGE INC.	29	\$7,680,050.00	72.94%	0	\$0.00	NA												
	Unavailable	8	\$2,849,018.00	27.06%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,529,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YUB3	SUNTRUST MORTGAGE INC.	3	\$562,200.00	36.7%	0	\$0.00	NA												
	Unavailable	4	\$969,887.26	63.3%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,532,087.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YUC1	Unavailable	5	\$1,298,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,298,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YUD9	SUNTRUST MORTGAGE INC.	6	\$2,207,925.00	44.19%	0	\$0.00	NA												
	Unavailable	7	\$2,789,000.00	55.81%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,996,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YUE7	SUNTRUST MORTGAGE INC.	5	\$1,471,967.38	78.42%	0	\$0.00	NA												

	Unavailable	2	\$405,000.00	21.58%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,876,967.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YUG2	SUNTRUST MORTGAGE INC.	64	\$16,958,962.35	46.31%	0	\$0.00	NA												
	Unavailable	57	\$19,660,368.12	53.69%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$36,619,330.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415YUH0	SUNTRUST MORTGAGE INC.	17	\$6,035,880.00	36.95%	0	\$0.00	NA												
	Unavailable	28	\$10,297,900.00	63.05%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$16,333,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416AG20	POPULAR MORTGAGE, INC.	61	\$8,618,744.91	90.44%	0	\$0.00	NA												
	Unavailable	5	\$911,087.17	9.56%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,529,832.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416AG38	POPULAR MORTGAGE, INC.	50	\$6,692,329.53	96.75%	0	\$0.00	NA												
	Unavailable	2	\$225,000.00	3.25%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,917,329.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416AG46	POPULAR MORTGAGE, INC.	24	\$3,002,189.49	91.66%	0	\$0.00	NA												
	Unavailable	2	\$273,000.00	8.34%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,275,189.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416AGS3	POPULAR MORTGAGE, INC.	21	\$2,614,250.00	94.23%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	5.77%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,774,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416AGT1	POPULAR MORTGAGE, INC.	20	\$2,312,978.27	95.49%	0	\$0.00	NA												
	Unavailable	1	\$109,122.59	4.51%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,422,100.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416AGZ7	POPULAR MORTGAGE, INC.	54	\$7,937,157.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,937,157.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416LB54	GUILD MORTGAGE COMPANY	42	\$8,409,039.78	84.09%	0	\$0.00	NA												
	Unavailable	8	\$1,590,750.00	15.91%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,999,789.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416LB62	GUILD MORTGAGE COMPANY	40	\$8,646,456.43	78.6%	0	\$0.00	NA												
	Unavailable	13	\$2,353,434.92	21.4%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,999,891.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416LB70	GUILD MORTGAGE COMPANY	23	\$4,732,427.85	86.04%	0	\$0.00	NA												
	Unavailable	4	\$767,518.89	13.96%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,499,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416LB88	GUILD MORTGAGE COMPANY	8	\$1,325,376.09	53.01%	0	\$0.00	NA												
	Unavailable	8	\$1,174,643.85	46.99%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,500,019.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416LB96	GUILD MORTGAGE COMPANY	7	\$1,213,812.83	60.69%	0	\$0.00	NA												
	Unavailable	3	\$786,200.00	39.31%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,000,012.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416LCA2	GUILD MORTGAGE COMPANY	50	\$13,416,371.88	89.11%	0	\$0.00	NA												
	Unavailable	9	\$1,639,250.00	10.89%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$15,055,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416LCB0	GUILD MORTGAGE COMPANY	47	\$9,058,266.47	83.7%	0	\$0.00	NA												
	Unavailable	8	\$1,763,800.30	16.3%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,822,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31416LCC8	GUILD MORTGAGE COMPANY	28	\$4,582,392.48	86.13%	0	\$0.00	NA												
	Unavailable	6	\$738,134.52	13.87%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,320,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416LV29	HOMESTREET BANK	7	\$1,451,911.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,451,911.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416MDH4	SA MORTGAGE SERVICES, LLC	4	\$1,001,932.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,001,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416MDJ0	SA MORTGAGE SERVICES, LLC	14	\$3,205,464.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,205,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416MDK7	SA MORTGAGE SERVICES, LLC	16	\$2,013,793.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,013,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416N2A9	Unavailable	25	\$5,047,238.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,047,238.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416N2C5	Unavailable	7	\$1,035,200.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,035,200.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NAG7	Unavailable	50	\$11,936,204.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,936,204.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NAH5	Unavailable	35	\$9,338,058.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,338,058.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NAJ1	Unavailable	30	\$5,869,116.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,869,116.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NAK8	Unavailable	5	\$1,287,806.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,287,806.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NB27	WELLS FARGO BANK, N.A.	142	\$31,440,979.52	42.87%	0	\$0.00	NA												
	Unavailable	186	\$41,891,633.55	57.13%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$73,332,613.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NB35	WELLS FARGO BANK, N.A.	147	\$29,572,251.28	36.37%	0	\$0.00	NA												
	Unavailable	244	\$51,729,590.89	63.63%	0	\$0.00	NA												
<b>Total</b>		<b>391</b>	<b>\$81,301,842.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NB43	WELLS FARGO BANK, N.A.	23	\$3,625,300.00	59.19%	0	\$0.00	NA												
	Unavailable	19	\$2,499,150.00	40.81%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,124,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NB50	WELLS FARGO BANK, N.A.	274	\$89,127,491.05	49.31%	0	\$0.00	NA												
	Unavailable	307	\$91,630,312.98	50.69%	0	\$0.00	NA												
<b>Total</b>		<b>581</b>	<b>\$180,757,804.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NBS0	WELLS FARGO BANK, N.A.	45	\$2,588,809.17	86.41%	0	\$0.00	NA												
	Unavailable	8	\$407,079.73	13.59%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$2,995,888.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NBT8	WELLS FARGO BANK, N.A.	204	\$26,666,068.93	54.67%	0	\$0.00	NA												
	Unavailable	171	\$22,114,746.39	45.33%	0	\$0.00	NA												
<b>Total</b>		<b>375</b>	<b>\$48,780,815.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NBU5	WELLS FARGO BANK, N.A.	42	\$5,441,320.29	53.71%	0	\$0.00	NA												
	Unavailable	36	\$4,688,877.16	46.29%	0	\$0.00	NA												





<b>Total</b>		<b>681</b>	<b>\$177,679,231.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31416QV44	FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$22,494,807.47	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$107,190,610.12	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>456</b>	<b>\$129,685,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31416QV51	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$516,592.60	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,040,291.23	66.82%	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>\$1,556,883.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31416QV69	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$563,834.23	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,777,648.26	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,341,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31416QV77	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$818,810.35	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,944,120.43	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,762,930.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31416QV85	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,510,788.06	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,455,541.47	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$21,966,329.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31416QV93	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$947,997.69	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,843,937.15	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,791,934.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31416RC27	CTX MORTGAGE COMPANY, LLC	11	\$1,522,090.34	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>\$1,522,090.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31416RCS0	CTX MORTGAGE COMPANY, LLC	55	\$14,460,006.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,460,006.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31416RCT8	CTX MORTGAGE COMPANY, LLC	52	\$11,271,383.16	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>\$11,271,383.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31416RCU5	CTX MORTGAGE COMPANY, LLC	58	\$11,488,416.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,488,416.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31416RCV3	CTX MORTGAGE COMPANY, LLC	13	\$2,328,434.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,328,434.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31416RCX9	CTX MORTGAGE COMPANY, LLC	17	\$3,792,556.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,792,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31416RCY7	CTX MORTGAGE COMPANY, LLC	18	\$3,848,751.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,848,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31416RNT6	RBS CITIZENS, NA	99	\$22,182,186.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$22,182,186.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31416RNU3	RBS CITIZENS, NA	53	\$6,597,693.60	100%	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>\$6,597,693.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31416RNV1	RBS CITIZENS, NA	14	\$3,226,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31416RR54	WELLS FARGO BANK, N.A.	338	\$100,238,984.68	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$642,880.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$100,881,864.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31416RR62	WELLS FARGO BANK, N.A.	143	\$50,438,356.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





31416SA76	Unavailable	36	\$3,872,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,872,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SA84	Unavailable	15	\$1,197,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,197,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SAZ4	Unavailable	32	\$2,961,599.77	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>32</b>	<b>\$2,961,599.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SH53	U.S. BANK N.A.	1	\$122,858.91	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$38,400.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$161,258.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SHQ7	Unavailable	2	\$129,676.82	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>2</b>	<b>\$129,676.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SHS3	Unavailable	6	\$473,261.18	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>6</b>	<b>\$473,261.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SHV6	Unavailable	3	\$382,322.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$382,322.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SHW4	U.S. BANK N.A.	1	\$151,813.10	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>\$151,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SHX2	Unavailable	5	\$399,451.77	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>5</b>	<b>\$399,451.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416SHY0	Unavailable	1	\$78,111.76	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>\$78,111.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416T5P0	CHASE HOME FINANCE, LLC	1	\$248,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,368,499.40	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,616,499.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416T5R6	CHASE HOME FINANCE, LLC	11	\$3,594,386.01	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$22,459,567.69	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$26,053,953.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416T5S4	CHASE HOME FINANCE, LLC	9	\$2,981,750.00	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,600,800.00	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,582,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416T5T2	CHASE HOME FINANCE, LLC	402	\$103,837,486.59	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	503	\$135,682,887.18	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>905</b>	<b>\$239,520,373.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416T5U9	CHASE HOME FINANCE, LLC	292	\$86,925,436.01	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$97,668,309.92	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>637</b>	<b>\$184,593,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416T5V7	CHASE HOME FINANCE, LLC	13	\$3,797,265.69	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,693,928.58	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$16,491,194.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416T5W5	CHASE HOME FINANCE, LLC	11	\$1,637,710.75	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,047,072.42	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$16,684,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416T5X3	CHASE HOME FINANCE, LLC	17	\$4,049,731.95	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$544,124.31	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>19</b>	<b>\$4,593,856.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31416T5Y1	CHASE HOME FINANCE, LLC	7	\$1,115,621.79	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,655,842.36	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,771,464.15</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>
31416T5Z8	CHASE HOME FINANCE, LLC	7	\$1,821,002.10	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,085,527.13	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,906,529.23</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416T6A2	CHASE HOME FINANCE, LLC	15	\$1,451,772.38	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,805.13	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,582,577.51</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416T6B0	CHASE HOME FINANCE, LLC	13	\$2,894,378.39	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>13</b>	<b>\$2,894,378.39</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>
31416T6C8	CHASE HOME FINANCE, LLC	2	\$342,436.65	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$997,740.96	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,340,177.61</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416T6D6	CHASE HOME FINANCE, LLC	565	\$151,049,939.15	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	831	\$223,361,214.60	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>1,396</b>	<b>\$374,411,153.75</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>
31416T6E4	CHASE HOME FINANCE, LLC	16	\$4,337,574.43	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,131,967.45	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$12,469,541.88</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416TB32	INDEPENDENT BANK CORPORATION	26	\$4,444,950.25	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>26</b>	<b>\$4,444,950.25</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>
31416TB40	INDEPENDENT BANK CORPORATION	43	\$6,540,873.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,540,873.24</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>
31416TB65	INDEPENDENT BANK CORPORATION	21	\$1,269,220.00	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>21</b>	<b>\$1,269,220.00</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>
31416TB73	INDEPENDENT BANK CORPORATION	22	\$1,240,550.00	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>22</b>	<b>\$1,240,550.00</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>
31416TB81	INDEPENDENT BANK CORPORATION	11	\$1,074,987.38	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>11</b>	<b>\$1,074,987.38</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>
31416TB99	INDEPENDENT BANK CORPORATION	8	\$1,307,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,307,225.00</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>
31416TD22	PHH MORTGAGE CORPORATION	76	\$7,568,141.18	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,979,685.42	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$10,547,826.60</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>
31416TD30	PHH MORTGAGE CORPORATION	40	\$4,728,356.03	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,908,493.91	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,636,849.94</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>
31416TD48	PHH MORTGAGE CORPORATION	86	\$13,864,825.21	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,305,819.93	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$19,170,645.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416TD89	PHH MORTGAGE CORPORATION	169	\$25,996,555.75	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,652,934.98	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31416TEV7	PHH MORTGAGE CORPORATION	33	\$5,773,951.82	49.29%	0	\$0.00	NA												
	Unavailable	27	\$5,940,490.88	50.71%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,714,442.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TF20	PHH MORTGAGE CORPORATION	14	\$1,951,245.54	70.47%	0	\$0.00	NA												
	Unavailable	6	\$817,731.14	29.53%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,768,976.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TF38	PHH MORTGAGE CORPORATION	35	\$2,394,351.43	62.66%	0	\$0.00	NA												
	Unavailable	21	\$1,427,066.99	37.34%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,821,418.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TF46	PHH MORTGAGE CORPORATION	35	\$3,424,313.28	72.86%	0	\$0.00	NA												
	Unavailable	13	\$1,275,419.23	27.14%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,699,732.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TF53	PHH MORTGAGE CORPORATION	11	\$2,963,786.22	93.92%	0	\$0.00	NA												
	Unavailable	1	\$192,000.00	6.08%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,155,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TF61	PHH MORTGAGE CORPORATION	26	\$3,051,606.03	68.3%	0	\$0.00	NA												
	Unavailable	12	\$1,416,115.95	31.7%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,467,721.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TF79	PHH MORTGAGE CORPORATION	21	\$2,891,329.26	77.52%	0	\$0.00	NA												
	Unavailable	6	\$838,518.22	22.48%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,729,847.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TF87	PHH MORTGAGE CORPORATION	65	\$4,030,373.34	76.74%	0	\$0.00	NA												
	Unavailable	19	\$1,221,460.89	23.26%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,251,834.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TF95	PHH MORTGAGE CORPORATION	36	\$3,498,901.68	75.62%	0	\$0.00	NA												
	Unavailable	12	\$1,127,836.83	24.38%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,626,738.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TFA2	PHH MORTGAGE CORPORATION	53	\$15,805,644.05	60.76%	0	\$0.00	NA												
	Unavailable	40	\$10,207,006.65	39.24%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$26,012,650.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TFB0	PHH MORTGAGE CORPORATION	17	\$3,178,450.83	50.95%	0	\$0.00	NA												
	Unavailable	10	\$3,059,726.78	49.05%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,238,177.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TFC8	PHH MORTGAGE CORPORATION	58	\$11,613,215.83	68.87%	0	\$0.00	NA												
	Unavailable	22	\$5,249,529.65	31.13%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$16,862,745.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TFD6	PHH MORTGAGE CORPORATION	43	\$6,705,669.78	64.55%	0	\$0.00	NA												
	Unavailable	26	\$3,682,312.68	35.45%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,387,982.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TFE4	PHH MORTGAGE CORPORATION	39	\$9,020,176.21	37.64%	0	\$0.00	NA												
	Unavailable	102	\$14,942,104.40	62.36%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$23,962,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TFF1	PHH MORTGAGE CORPORATION	120	\$31,573,749.96	63.65%	0	\$0.00	NA												
	Unavailable	95	\$18,029,383.54	36.35%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$49,603,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TFG9	PHH MORTGAGE CORPORATION	8	\$1,886,600.19	37.37%	0	\$0.00	NA												

	Unavailable	15	\$3,161,863.49	62.63%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,048,463.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TFH7	PHH MORTGAGE CORPORATION	6	\$1,285,250.17	53.93%	0	\$0.00	NA												
	Unavailable	5	\$1,097,823.52	46.07%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,383,073.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TFJ3	PHH MORTGAGE CORPORATION	6	\$1,182,596.30	57.64%	0	\$0.00	NA												
	Unavailable	3	\$868,978.38	42.36%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,051,574.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TFK0	PHH MORTGAGE CORPORATION	24	\$4,607,370.17	49.02%	0	\$0.00	NA												
	Unavailable	23	\$4,791,100.98	50.98%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,398,471.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TFL8	PHH MORTGAGE CORPORATION	8	\$2,173,699.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,173,699.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TFN4	PHH MORTGAGE CORPORATION	10	\$2,721,791.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,721,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TFP9	PHH MORTGAGE CORPORATION	28	\$3,864,522.98	44.57%	0	\$0.00	NA												
	Unavailable	35	\$4,806,614.52	55.43%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,671,137.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TFQ7	PHH MORTGAGE CORPORATION	22	\$1,467,783.41	47.74%	0	\$0.00	NA												
	Unavailable	22	\$1,606,650.29	52.26%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,074,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TFR5	PHH MORTGAGE CORPORATION	29	\$2,828,834.49	51.5%	0	\$0.00	NA												
	Unavailable	27	\$2,663,928.45	48.5%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,492,762.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TFS3	PHH MORTGAGE CORPORATION	21	\$2,498,231.25	39.88%	0	\$0.00	NA												
	Unavailable	32	\$3,766,273.14	60.12%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,264,504.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TFT1	PHH MORTGAGE CORPORATION	37	\$5,091,584.41	68.01%	0	\$0.00	NA												
	Unavailable	17	\$2,395,234.38	31.99%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,486,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TFU8	PHH MORTGAGE CORPORATION	5	\$628,286.14	57.64%	0	\$0.00	NA												
	Unavailable	4	\$461,791.48	42.36%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,090,077.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TFV6	PHH MORTGAGE CORPORATION	47	\$8,425,472.35	32.73%	0	\$0.00	NA												
	Unavailable	111	\$17,314,721.38	67.27%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$25,740,193.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TFW4	PHH MORTGAGE CORPORATION	85	\$15,029,834.69	76.08%	0	\$0.00	NA												
	Unavailable	43	\$4,724,913.91	23.92%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$19,754,748.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TFX2	PHH MORTGAGE CORPORATION	215	\$57,715,041.77	63%	0	\$0.00	NA												
	Unavailable	165	\$33,893,144.43	37%	0	\$0.00	NA												
<b>Total</b>		<b>380</b>	<b>\$91,608,186.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TFY0	PHH MORTGAGE CORPORATION	80	\$18,411,655.49	56.17%	0	\$0.00	NA												
	Unavailable	64	\$14,366,558.52	43.83%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$32,778,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31416TFZ7	PHH MORTGAGE CORPORATION	7	\$974,434.94	77.16%	0	\$0.00	NA												
	Unavailable	2	\$288,499.22	22.84%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,262,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TGA1	PHH MORTGAGE CORPORATION	13	\$1,541,893.96	76.84%	0	\$0.00	NA												
	Unavailable	4	\$464,647.37	23.16%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,006,541.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TGB9	PHH MORTGAGE CORPORATION	21	\$3,371,844.47	59.43%	0	\$0.00	NA												
	Unavailable	14	\$2,301,841.17	40.57%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,673,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TGC7	PHH MORTGAGE CORPORATION	37	\$2,048,598.92	81.18%	0	\$0.00	NA												
	Unavailable	8	\$474,788.67	18.82%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,523,387.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TGD5	PHH MORTGAGE CORPORATION	6	\$573,437.16	37.1%	0	\$0.00	NA												
	Unavailable	10	\$972,378.82	62.9%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,545,815.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TGE3	PHH MORTGAGE CORPORATION	45	\$7,130,428.91	63.05%	0	\$0.00	NA												
	Unavailable	37	\$4,178,141.92	36.95%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$11,308,570.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TGF0	PHH MORTGAGE CORPORATION	19	\$3,250,808.00	40.53%	0	\$0.00	NA												
	Unavailable	29	\$4,770,247.01	59.47%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,021,055.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TGG8	PHH MORTGAGE CORPORATION	36	\$3,250,137.75	85.91%	0	\$0.00	NA												
	Unavailable	7	\$532,943.71	14.09%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,783,081.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TGH6	PHH MORTGAGE CORPORATION	98	\$24,799,807.23	63.67%	0	\$0.00	NA												
	Unavailable	75	\$14,148,408.59	36.33%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$38,948,215.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TGJ2	PHH MORTGAGE CORPORATION	7	\$1,614,447.26	35.12%	0	\$0.00	NA												
	Unavailable	16	\$2,982,116.94	64.88%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,596,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TGK9	PHH MORTGAGE CORPORATION	21	\$3,681,253.73	59.22%	0	\$0.00	NA												
	Unavailable	13	\$2,534,774.93	40.78%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,216,028.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TGL7	PHH MORTGAGE CORPORATION	21	\$3,775,395.75	46.12%	0	\$0.00	NA												
	Unavailable	25	\$4,409,994.17	53.88%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,185,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TGM5	PHH MORTGAGE CORPORATION	8	\$1,366,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,366,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TGN3	PHH MORTGAGE CORPORATION	7	\$1,548,809.72	93.31%	0	\$0.00	NA												
	Unavailable	1	\$111,099.47	6.69%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,659,909.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TGP8	PHH MORTGAGE CORPORATION	29	\$8,098,182.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,098,182.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TJR1	RBS CITIZENS, NA	14	\$2,430,633.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,430,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31416TQR3	ENVOY MORTGAGE, LTD.	6	\$1,223,600.00	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>6</b>	<b>\$1,223,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TQS1	ENVOY MORTGAGE, LTD.	6	\$1,044,200.00	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>6</b>	<b>\$1,044,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TT25	HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,326.72	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>24</b>	<b>\$6,000,326.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TT33	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,600.00	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>25</b>	<b>\$5,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TT41	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,295.02	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>23</b>	<b>\$5,000,295.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TT66	HSBC MORTGAGE CORPORATION (USA)	50	\$9,999,233.74	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>50</b>	<b>\$9,999,233.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TT74	HSBC MORTGAGE CORPORATION (USA)	49	\$11,500,620.61	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>49</b>	<b>\$11,500,620.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TT82	HSBC MORTGAGE CORPORATION (USA)	72	\$20,001,017.54	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>72</b>	<b>\$20,001,017.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TT90	HSBC MORTGAGE CORPORATION (USA)	56	\$16,000,153.95	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>56</b>	<b>\$16,000,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TTG4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,572.22	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>41</b>	<b>\$8,000,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TTX7	HSBC MORTGAGE CORPORATION (USA)	88	\$20,001,593.19	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>88</b>	<b>\$20,001,593.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TTY5	HSBC MORTGAGE CORPORATION (USA)	64	\$12,000,088.34	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>64</b>	<b>\$12,000,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TUA5	HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,889.57	100%	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>\$20,000,889.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TUB3	HSBC MORTGAGE CORPORATION (USA)	68	\$20,000,590.07	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>68</b>	<b>\$20,000,590.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TUC1	HSBC MORTGAGE CORPORATION (USA)	41	\$12,000,402.33	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>41</b>	<b>\$12,000,402.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TUD9	HSBC MORTGAGE CORPORATION (USA)	63	\$17,000,962.31	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>63</b>	<b>\$17,000,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TUE7	HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,381.75	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>21</b>	<b>\$6,500,381.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TUF4	HSBC MORTGAGE CORPORATION (USA)	43	\$12,000,261.59	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>43</b>	<b>\$12,000,261.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TUG2	HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,485.53	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>15</b>	<b>\$5,000,485.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TUH0	HSBC MORTGAGE CORPORATION (USA)	29	\$7,500,723.73	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>29</b>	<b>\$7,500,723.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416TVR7	Unavailable	5	\$1,201,559.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31416UCZ7	Unavailable	19	\$5,170,825.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,170,825.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416UDA1	Unavailable	24	\$1,600,275.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,600,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416UDB9	Unavailable	18	\$1,142,038.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,142,038.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416UDC7	Unavailable	8	\$1,073,428.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,073,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416UDD5	Unavailable	12	\$1,832,220.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,832,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J2W9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,261.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$228,261.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J2X7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,894.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$47,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J2Y5	POPULAR MORTGAGE, INC.	22	\$3,221,227.81	97.33%	0	\$0.00	NA												
	Unavailable	1	\$88,300.00	2.67%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,309,527.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J2Z2	POPULAR MORTGAGE, INC.	10	\$1,440,606.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,440,606.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J3A6	POPULAR MORTGAGE, INC.	28	\$3,598,259.80	95.55%	0	\$0.00	NA												
	Unavailable	1	\$167,389.77	4.45%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,765,649.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J7F1	ALLY BANK	3	\$423,947.54	42.17%	0	\$0.00	NA												
	Unavailable	4	\$581,385.86	57.83%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,005,333.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JAA8	Unavailable	25	\$6,031,814.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,031,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JAB6	Unavailable	22	\$4,489,500.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,489,500.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JAG5	Unavailable	17	\$1,111,168.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,111,168.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JAH3	Unavailable	24	\$5,490,710.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,490,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JAJ9	Unavailable	7	\$1,090,585.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,090,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JAK6	Unavailable	11	\$1,430,334.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,430,334.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JAL4	Unavailable	20	\$4,496,370.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,496,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JAM2	Unavailable	17	\$1,011,233.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,011,233.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31417JAN0	Unavailable	28	\$6,246,207.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,246,207.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JAQ3	Unavailable	15	\$4,483,366.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,483,366.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JC99	CHEVY CHASE BANK FSB	29	\$7,154,475.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,154,475.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JDA5	CHEVY CHASE BANK FSB	16	\$4,752,686.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,752,686.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JDB3	CHEVY CHASE BANK FSB	145	\$37,772,652.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$37,772,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JDC1	CHEVY CHASE BANK FSB	10	\$1,814,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,814,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JDD9	CHEVY CHASE BANK FSB	34	\$7,608,462.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,608,462.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JDE7	CHEVY CHASE BANK FSB	14	\$2,029,480.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,029,480.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JDF4	CHEVY CHASE BANK FSB	7	\$1,378,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JDG2	CHEVY CHASE BANK FSB	66	\$16,624,606.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$16,624,606.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JDH0	CHEVY CHASE BANK FSB	34	\$7,696,730.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,696,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JDT4	CHEVY CHASE BANK FSB	72	\$15,534,043.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,534,043.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JDU1	CHEVY CHASE BANK FSB	34	\$5,902,791.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,902,791.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JDV9	CHEVY CHASE BANK FSB	41	\$8,508,804.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,508,804.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JDW7	CHEVY CHASE BANK FSB	16	\$2,725,340.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,725,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JFE5	THE HUNTINGTON NATIONAL BANK	75	\$11,908,160.85	76.79%	0	\$0.00	NA												
	Unavailable	15	\$3,598,424.39	23.21%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$15,506,585.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JFF2	THE HUNTINGTON NATIONAL BANK	7	\$1,523,359.56	70.43%	0	\$0.00	NA												
	Unavailable	3	\$639,534.24	29.57%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,162,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JFG0	THE HUNTINGTON NATIONAL BANK	74	\$7,203,749.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,203,749.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JFH8	THE HUNTINGTON NATIONAL BANK	103	\$13,184,822.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$13,184,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JFJ4	THE HUNTINGTON NATIONAL BANK	52	\$2,987,369.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$2,987,369.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31417JFK1	THE HUNTINGTON NATIONAL BANK	88	\$5,624,225.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$5,624,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JFM7	THE HUNTINGTON NATIONAL BANK	65	\$14,532,893.70	97.46%	0	\$0.00	NA												
	Unavailable	2	\$378,270.31	2.54%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$14,911,164.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JFN5	THE HUNTINGTON NATIONAL BANK	19	\$1,796,473.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,796,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JFP0	THE HUNTINGTON NATIONAL BANK	16	\$2,028,627.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,028,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JFQ8	THE HUNTINGTON NATIONAL BANK	17	\$3,673,091.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,673,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JFR6	THE HUNTINGTON NATIONAL BANK	8	\$1,027,687.48	68.6%	0	\$0.00	NA												
	Unavailable	2	\$470,457.31	31.4%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,498,144.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JFS4	THE HUNTINGTON NATIONAL BANK	92	\$16,740,579.50	86.2%	0	\$0.00	NA												
	Unavailable	9	\$2,679,156.97	13.8%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$19,419,736.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JFT2	THE HUNTINGTON NATIONAL BANK	80	\$9,265,199.59	92.14%	0	\$0.00	NA												
	Unavailable	6	\$790,601.00	7.86%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,055,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JFU9	THE HUNTINGTON NATIONAL BANK	31	\$2,792,060.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,792,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JFV7	THE HUNTINGTON NATIONAL BANK	26	\$3,407,938.30	63.09%	0	\$0.00	NA												
	Unavailable	7	\$1,994,016.25	36.91%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,401,954.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JLR9	RBS CITIZENS, NA	60	\$3,746,868.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,746,868.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JLS7	RBS CITIZENS, NA	31	\$3,093,447.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,093,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JLT5	RBS CITIZENS, NA	58	\$7,551,863.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,551,863.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JLU2	RBS CITIZENS, NA	454	\$109,832,868.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>454</b>	<b>\$109,832,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JLV0	RBS CITIZENS, NA	66	\$6,569,826.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,569,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JLW8	RBS CITIZENS, NA	67	\$4,874,579.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,874,579.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JLX6	RBS CITIZENS, NA	128	\$32,119,988.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$32,119,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JLY4	RBS CITIZENS, NA	11	\$1,334,067.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,334,067.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JLZ1	RBS CITIZENS, NA	85	\$19,222,933.16	100%	0	\$0.00	NA												







31417JV49	EVERBANK	83	\$16,444,412.20	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$33,356,360.05	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$49,800,772.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JV56	EVERBANK	58	\$9,610,834.03	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$35,231,367.35	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$44,842,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JV64	EVERBANK	25	\$5,417,204.05	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$27,558,275.97	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$32,975,480.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JV72	EVERBANK	4	\$529,910.42	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,404,862.18	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,934,772.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JV80	EVERBANK	63	\$11,800,642.42	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$37,848,949.69	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$49,649,592.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JV98	EVERBANK	8	\$1,474,746.35	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,466,049.28	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,940,795.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JVZ0	EVERBANK	44	\$10,144,204.93	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$29,785,488.87	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$39,929,693.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JWA4	EVERBANK	4	\$689,806.26	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,928,795.10	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,618,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JWB2	EVERBANK	32	\$5,062,726.68	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,259,959.28	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,322,685.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JWC0	EVERBANK	20	\$2,274,974.11	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,941,748.12	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,216,722.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JWD8	EVERBANK	1	\$542,332.34	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$38,089,672.31	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$38,632,004.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JWE6	Unavailable	69	\$40,181,937.21	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>69</b>	<b>\$40,181,937.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JY20	GMAC MORTGAGE, LLC	14	\$1,837,056.34	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,190,151.73	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$12,027,208.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JY38	GMAC MORTGAGE, LLC	7	\$1,152,450.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,440,172.65	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,592,622.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JY46	GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,788,098.74	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,170,330.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JY53	GMAC MORTGAGE, LLC	48	\$7,209,753.82	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31417JYP9	GMAC MORTGAGE, LLC	3	\$783,000.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$783,712.91	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,566,712.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JYQ7	GMAC MORTGAGE, LLC	81	\$19,184,913.42	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$30,147,761.68	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$49,332,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JYR5	GMAC MORTGAGE, LLC	17	\$1,248,137.20	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,947,519.90	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$4,195,657.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JYS3	GMAC MORTGAGE, LLC	48	\$11,428,107.33	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$37,774,768.84	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$49,202,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JYT1	GMAC MORTGAGE, LLC	11	\$833,308.57	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,446,457.35	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,279,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JYU8	GMAC MORTGAGE, LLC	49	\$11,157,952.23	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$38,656,095.62	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$49,814,047.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JYV6	GMAC MORTGAGE, LLC	48	\$10,580,883.80	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$38,194,902.55	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$48,775,786.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JYW4	GMAC MORTGAGE, LLC	7	\$696,693.55	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,240,582.39	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,937,275.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JYX2	GMAC MORTGAGE, LLC	35	\$7,617,478.06	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$42,070,955.03	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$49,688,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JYY0	GMAC MORTGAGE, LLC	42	\$10,664,061.65	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$38,181,852.96	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$48,845,914.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JYZ7	GMAC MORTGAGE, LLC	55	\$12,160,387.29	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$36,699,107.08	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$48,859,494.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JZA1	GMAC MORTGAGE, LLC	113	\$28,377,953.87	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,826,437.14	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$42,204,391.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JZB9	GMAC MORTGAGE, LLC	5	\$1,460,700.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$32,456,858.70	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$33,917,558.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JZC7	GMAC MORTGAGE, LLC	33	\$6,917,841.54	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$43,059,224.99	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$49,977,066.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JZD5	GMAC MORTGAGE, LLC	47	\$9,935,427.59	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$39,671,228.32	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$49,606,655.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JZE3	GMAC MORTGAGE, LLC	42	\$10,886,536.74	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	145	\$38,304,752.83	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$49,191,289.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JZF0	GMAC MORTGAGE, LLC	49	\$8,913,444.04	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$19,802,117.21	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$28,715,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JZH6	GMAC MORTGAGE, LLC	71	\$17,265,285.01	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$29,977,152.58	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$47,242,437.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JZJ2	GMAC MORTGAGE, LLC	69	\$14,449,898.99	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$34,608,485.44	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$49,058,384.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JZK9	GMAC MORTGAGE, LLC	42	\$10,882,751.65	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$38,818,602.10	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$49,701,353.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JZL7	GMAC MORTGAGE, LLC	16	\$2,170,760.00	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,253,910.00	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,424,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JZM5	GMAC MORTGAGE, LLC	10	\$662,440.00	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,019,873.10	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,682,313.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JZN3	GMAC MORTGAGE, LLC	9	\$1,452,919.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,294,165.38	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,747,084.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JZQ6	GMAC MORTGAGE, LLC	9	\$901,550.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,996,313.21	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,897,863.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JZR4	GMAC MORTGAGE, LLC	16	\$3,249,421.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,567,210.25	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,816,631.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JZS2	GMAC MORTGAGE, LLC	15	\$972,470.63	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,840,200.48	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,812,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417JZT0	GMAC MORTGAGE, LLC	48	\$11,198,804.46	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$28,489,727.18	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$39,688,531.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417K2A4	BANK OF AMERICA, N.A.	53	\$14,064,264.49	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,940,700.00	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$20,004,964.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417K2B2	BANK OF AMERICA, N.A.	23	\$7,407,650.00	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$17,609,832.00	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$25,017,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417K2C0	BANK OF AMERICA, N.A.	32	\$8,249,597.00	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$16,750,405.00	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>92</b>	<b>\$25,000,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417K2D8	BANK OF AMERICA, N.A.	66	\$18,996,905.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$46,012,142.74	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31417KAD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,254,762.23	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,948,967.18	70.15%	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>22</b>	<b>\$4,203,729.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31417KAE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$5,183,413.92	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,197,138.76	44.74%	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>57</b>	<b>\$9,380,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31417KAF4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,413.29	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,017,163.26	59.43%	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>14</b>	<b>\$1,711,576.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31417KAG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$482,986.09	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,353,202.47	73.7%	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>16</b>	<b>\$1,836,188.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31417KAH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,929,325.05	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,288,088.52	52.89%	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>45</b>	<b>\$6,217,413.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31417KAJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,037,616.33	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,179,753.56	53.21%	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>\$2,217,369.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31417KAK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,934,950.00	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,174,089.28	37.76%	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>17</b>	<b>\$3,109,039.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31417KAL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,866,200.00	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,534,605.77	47.76%	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>42</b>	<b>\$7,400,805.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31417KAM9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$811,375.00	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$441,624.36	35.25%	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>\$1,252,999.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31417KAN7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$659,500.00	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$941,450.12	58.81%	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>10</b>	<b>\$1,600,950.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31417KAP2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$785,000.00	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$650,600.00	45.32%	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>10</b>	<b>\$1,435,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31417KAQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$974,700.00	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,102,700.00	53.08%	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>11</b>	<b>\$2,077,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31417KAR8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$999,500.00	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$847,500.00	45.89%	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>14</b>	<b>\$1,847,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31417KAS6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,800.00	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	30.1%	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>\$1,162,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31417KBA4	Unavailable	8	\$1,527,500.52	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>8</b>	<b>\$1,527,500.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31417KBB2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,676.91	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$561,555.20	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



31417KP35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,354.25	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,150,820.07	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,330,174.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KP43	Unavailable	9	\$1,215,939.26	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>9</b>	<b>\$1,215,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KP50	Unavailable	12	\$2,775,273.88	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>12</b>	<b>\$2,775,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KP68	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,522.50	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,075,704.75	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,200,227.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KP76	Unavailable	13	\$2,366,094.31	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>13</b>	<b>\$2,366,094.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KP84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,331.50	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,248,920.27	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,423,251.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KP92	Unavailable	8	\$1,747,425.68	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>8</b>	<b>\$1,747,425.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KPT8	ALLY BANK	22	\$5,476,723.35	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>22</b>	<b>\$5,476,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KPU5	ALLY BANK	5	\$960,396.50	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$833,982.64	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,794,379.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KPZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,397.87	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,826,739.17	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,982,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KQA8	Unavailable	6	\$1,172,159.51	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>6</b>	<b>\$1,172,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KQB6	Unavailable	17	\$2,355,141.03	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>\$2,355,141.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KQC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,458,485.36	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,518,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KQD2	Unavailable	11	\$2,202,708.15	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>11</b>	<b>\$2,202,708.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KQE0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,600.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,729,607.81	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,027,207.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KQF7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$241,645.37	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,778,819.58	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,020,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KQG5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$470,000.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,994,850.00	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,464,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KS24	BANK OF AMERICA, N.A.	33	\$10,533,754.07	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31417KSS7	BANK OF AMERICA, N.A.	20	\$5,765,613.79	38.44%	0	\$0.00	NA												
	Unavailable	32	\$9,234,946.58	61.56%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,000,560.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KST5	BANK OF AMERICA, N.A.	250	\$74,599,348.06	74.29%	0	\$0.00	NA												
	Unavailable	80	\$25,810,359.85	25.71%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$100,409,707.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KSU2	BANK OF AMERICA, N.A.	74	\$18,389,791.92	45.92%	0	\$0.00	NA												
	Unavailable	74	\$21,658,726.88	54.08%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$40,048,518.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KSV0	BANK OF AMERICA, N.A.	160	\$47,043,031.79	47%	0	\$0.00	NA												
	Unavailable	192	\$53,041,975.94	53%	0	\$0.00	NA												
<b>Total</b>		<b>352</b>	<b>\$100,085,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KSW8	BANK OF AMERICA, N.A.	183	\$40,594,019.15	40.56%	0	\$0.00	NA												
	Unavailable	228	\$59,483,409.25	59.44%	0	\$0.00	NA												
<b>Total</b>		<b>411</b>	<b>\$100,077,428.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KSX6	BANK OF AMERICA, N.A.	3	\$387,395.96	8.09%	0	\$0.00	NA												
	Unavailable	19	\$4,400,613.19	91.91%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,788,009.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KSY4	BANK OF AMERICA, N.A.	1	\$100,545.86	7.9%	0	\$0.00	NA												
	Unavailable	8	\$1,172,819.50	92.1%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,273,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KSZ1	BANK OF AMERICA, N.A.	6	\$1,574,729.73	54.26%	0	\$0.00	NA												
	Unavailable	7	\$1,327,366.74	45.74%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,902,096.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KTA5	BANK OF AMERICA, N.A.	2	\$297,677.40	26.15%	0	\$0.00	NA												
	Unavailable	5	\$840,871.87	73.85%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,138,549.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KTB3	BANK OF AMERICA, N.A.	7	\$911,494.40	60.08%	0	\$0.00	NA												
	Unavailable	4	\$605,518.59	39.92%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,517,012.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KTC1	BANK OF AMERICA, N.A.	10	\$1,017,261.45	45.23%	0	\$0.00	NA												
	Unavailable	12	\$1,231,879.80	54.77%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,249,141.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KTD9	BANK OF AMERICA, N.A.	2	\$197,326.75	15.64%	0	\$0.00	NA												
	Unavailable	9	\$1,064,017.95	84.36%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,261,344.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KTG2	BANK OF AMERICA, N.A.	77	\$7,976,416.87	31.74%	0	\$0.00	NA												
	Unavailable	167	\$17,150,348.21	68.26%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$25,126,765.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KTH0	BANK OF AMERICA, N.A.	21	\$2,394,921.19	40.28%	0	\$0.00	NA												
	Unavailable	29	\$3,550,222.87	59.72%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,945,144.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KTJ6	BANK OF AMERICA, N.A.	4	\$371,910.04	34.91%	0	\$0.00	NA												
	Unavailable	6	\$693,539.85	65.09%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,065,449.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KTK3	BANK OF AMERICA, N.A.	209	\$55,247,289.46	100%	0	\$0.00	NA												





31417KUS4	SUNTRUST MORTGAGE INC.	13	\$1,237,691.41	33.41%	0	\$0.00	NA												
	Unavailable	25	\$2,466,385.30	66.59%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,704,076.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KUT2	SUNTRUST MORTGAGE INC.	95	\$6,566,407.16	47.15%	0	\$0.00	NA												
	Unavailable	106	\$7,359,736.28	52.85%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$13,926,143.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KUU9	SUNTRUST MORTGAGE INC.	59	\$3,889,311.89	53.45%	0	\$0.00	NA												
	Unavailable	51	\$3,386,783.95	46.55%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$7,276,095.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KUV7	SUNTRUST MORTGAGE INC.	69	\$6,793,551.76	47.65%	0	\$0.00	NA												
	Unavailable	76	\$7,463,392.60	52.35%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$14,256,944.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KUW5	SUNTRUST MORTGAGE INC.	37	\$4,361,203.63	46.31%	0	\$0.00	NA												
	Unavailable	43	\$5,056,390.08	53.69%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$9,417,593.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KUX3	SUNTRUST MORTGAGE INC.	62	\$8,601,453.23	44.66%	0	\$0.00	NA												
	Unavailable	78	\$10,656,811.98	55.34%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$19,258,265.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KUY1	SUNTRUST MORTGAGE INC.	103	\$22,467,053.81	50.85%	0	\$0.00	NA												
	Unavailable	115	\$21,715,298.86	49.15%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$44,182,352.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KUZ8	SUNTRUST MORTGAGE INC.	181	\$31,756,782.27	52.34%	0	\$0.00	NA												
	Unavailable	140	\$28,914,240.29	47.66%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$60,671,022.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KVA2	SUNTRUST MORTGAGE INC.	108	\$7,141,687.24	53.74%	0	\$0.00	NA												
	Unavailable	87	\$6,146,930.42	46.26%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$13,288,617.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KVB0	SUNTRUST MORTGAGE INC.	55	\$7,224,864.81	40.42%	0	\$0.00	NA												
	Unavailable	66	\$10,647,955.67	59.58%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$17,872,820.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KVC8	SUNTRUST MORTGAGE INC.	109	\$19,651,448.72	35.56%	0	\$0.00	NA												
	Unavailable	163	\$35,615,249.64	64.44%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$55,266,698.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KVD6	SUNTRUST MORTGAGE INC.	85	\$19,670,253.33	55.78%	0	\$0.00	NA												
	Unavailable	80	\$15,590,839.22	44.22%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$35,261,092.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KVE4	SUNTRUST MORTGAGE INC.	58	\$15,003,052.31	67.97%	0	\$0.00	NA												
	Unavailable	33	\$7,069,334.96	32.03%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$22,072,387.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KVF1	SUNTRUST MORTGAGE INC.	34	\$8,070,631.00	37.68%	0	\$0.00	NA												
	Unavailable	60	\$13,347,849.21	62.32%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$21,418,480.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KVG9	SUNTRUST MORTGAGE INC.	89	\$15,556,007.30	44.82%	0	\$0.00	NA												
	Unavailable	92	\$19,148,161.11	55.18%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$34,704,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KVH7	SUNTRUST MORTGAGE INC.	10	\$3,112,793.17	100%	0	\$0.00	NA												



31417KX36	BANK OF AMERICA, N.A.	243	\$57,236,142.27	69.62%	0	\$0.00	NA												
	Unavailable	95	\$24,970,457.63	30.38%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$82,206,599.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KX44	BANK OF AMERICA, N.A.	4	\$1,004,760.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,004,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KX51	BANK OF AMERICA, N.A.	68	\$4,781,930.19	94.5%	0	\$0.00	NA												
	Unavailable	4	\$278,224.46	5.5%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$5,060,154.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KX69	BANK OF AMERICA, N.A.	191	\$12,794,251.00	81.91%	0	\$0.00	NA												
	Unavailable	41	\$2,825,539.05	18.09%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$15,619,790.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KX77	BANK OF AMERICA, N.A.	168	\$16,462,961.63	77.06%	0	\$0.00	NA												
	Unavailable	49	\$4,900,087.17	22.94%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$21,363,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KX85	BANK OF AMERICA, N.A.	138	\$18,913,415.69	76.06%	0	\$0.00	NA												
	Unavailable	43	\$5,952,315.62	23.94%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$24,865,731.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KX93	BANK OF AMERICA, N.A.	93	\$10,989,769.98	73.81%	0	\$0.00	NA												
	Unavailable	33	\$3,899,305.76	26.19%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$14,889,075.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KXG7	BANK OF AMERICA, N.A.	1,516	\$392,809,610.24	82.7%	0	\$0.00	NA												
	Unavailable	307	\$82,197,861.64	17.3%	0	\$0.00	NA												
<b>Total</b>		<b>1,823</b>	<b>\$475,007,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KXH5	BANK OF AMERICA, N.A.	308	\$21,257,815.87	60.86%	0	\$0.00	NA												
	Unavailable	189	\$13,670,708.62	39.14%	0	\$0.00	NA												
<b>Total</b>		<b>497</b>	<b>\$34,928,524.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KXJ1	BANK OF AMERICA, N.A.	1,947	\$490,957,939.80	98.21%	0	\$0.00	NA												
	Unavailable	36	\$8,955,326.00	1.79%	0	\$0.00	NA												
<b>Total</b>		<b>1,983</b>	<b>\$499,913,265.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KXK8	BANK OF AMERICA, N.A.	1,637	\$408,523,985.42	81.69%	0	\$0.00	NA												
	Unavailable	367	\$91,582,520.80	18.31%	0	\$0.00	NA												
<b>Total</b>		<b>2,004</b>	<b>\$500,106,506.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KXL6	BANK OF AMERICA, N.A.	21	\$1,921,311.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,921,311.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KXM4	BANK OF AMERICA, N.A.	23	\$1,848,864.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,848,864.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KXN2	BANK OF AMERICA, N.A.	126	\$14,981,125.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$14,981,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KXP7	BANK OF AMERICA, N.A.	166	\$18,257,235.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$18,257,235.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KXQ5	BANK OF AMERICA, N.A.	29	\$3,749,437.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,749,437.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KXR3	BANK OF AMERICA, N.A.	965	\$218,098,627.03	63.85%	0	\$0.00	NA												
	Unavailable	544	\$123,461,835.18	36.15%	0	\$0.00	NA												
<b>Total</b>		<b>1,509</b>	<b>\$341,560,462.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31417KXS1	BANK OF AMERICA, N.A.	609	\$154,635,613.76	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$45,381,164.34	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>773</b>	<b>\$200,016,778.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KXT9	BANK OF AMERICA, N.A.	8	\$1,768,651.95	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>8</b>	<b>\$1,768,651.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KXV4	BANK OF AMERICA, N.A.	114	\$32,002,236.20	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$28,101,220.76	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$60,103,456.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KXX0	BANK OF AMERICA, N.A.	194	\$51,560,990.15	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$49,149,263.67	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>393</b>	<b>\$100,710,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KXY8	BANK OF AMERICA, N.A.	1,170	\$295,009,011.92	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	447	\$121,783,145.92	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,617</b>	<b>\$416,792,157.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KXZ5	BANK OF AMERICA, N.A.	196	\$50,591,761.72	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$43,973,034.46	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>388</b>	<b>\$94,564,796.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KY27	BANK OF AMERICA, N.A.	157	\$36,392,957.83	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,980,587.05	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$45,373,544.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KY35	Unavailable	1	\$151,833.63	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>\$151,833.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KY43	Unavailable	1	\$161,261.75	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>1</b>	<b>\$161,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KY50	BANK OF AMERICA, N.A.	1	\$80,200.00	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>\$80,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KY76	Unavailable	1	\$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>\$100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KY92	BANK OF AMERICA, N.A.	378	\$103,474,118.28	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	685	\$182,067,816.28	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,063</b>	<b>\$285,541,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KYA9	BANK OF AMERICA, N.A.	302	\$21,539,732.02	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,471,324.78	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>335</b>	<b>\$24,011,056.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KYB7	BANK OF AMERICA, N.A.	414	\$40,550,914.20	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,940,479.08	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>515</b>	<b>\$50,491,393.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KYC5	BANK OF AMERICA, N.A.	66	\$19,850,789.46	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,625,967.42	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$23,476,756.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KYD3	BANK OF AMERICA, N.A.	1,270	\$325,712,570.94	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	880	\$227,743,034.91	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,150</b>	<b>\$553,455,605.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KYE1	BANK OF AMERICA, N.A.	112	\$27,759,047.28	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	74	\$21,973,279.49	44.18%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$49,732,326.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KYF8	BANK OF AMERICA, N.A.	245	\$15,065,074.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$15,065,074.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KYG6	BANK OF AMERICA, N.A.	9	\$1,032,735.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,032,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KYH4	BANK OF AMERICA, N.A.	633	\$169,448,387.02	70.29%	0	\$0.00	NA												
	Unavailable	271	\$71,626,065.58	29.71%	0	\$0.00	NA												
<b>Total</b>		<b>904</b>	<b>\$241,074,452.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KYJ0	BANK OF AMERICA, N.A.	378	\$121,720,718.54	24.36%	0	\$0.00	NA												
	Unavailable	1,428	\$377,854,501.16	75.64%	0	\$0.00	NA												
<b>Total</b>		<b>1,806</b>	<b>\$499,575,219.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KYK7	BANK OF AMERICA, N.A.	348	\$101,277,470.89	88.55%	0	\$0.00	NA												
	Unavailable	29	\$13,099,897.58	11.45%	0	\$0.00	NA												
<b>Total</b>		<b>377</b>	<b>\$114,377,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KYL5	BANK OF AMERICA, N.A.	27	\$4,349,988.47	40.41%	0	\$0.00	NA												
	Unavailable	39	\$6,413,671.81	59.59%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,763,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KYM3	BANK OF AMERICA, N.A.	233	\$14,527,501.58	66.42%	0	\$0.00	NA												
	Unavailable	110	\$7,344,294.61	33.58%	0	\$0.00	NA												
<b>Total</b>		<b>343</b>	<b>\$21,871,796.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KYN1	BANK OF AMERICA, N.A.	181	\$45,286,060.35	83.06%	0	\$0.00	NA												
	Unavailable	35	\$9,233,067.08	16.94%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$54,519,127.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KYP6	BANK OF AMERICA, N.A.	59	\$17,844,663.48	72.32%	0	\$0.00	NA												
	Unavailable	24	\$6,829,699.03	27.68%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$24,674,362.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KYQ4	BANK OF AMERICA, N.A.	88	\$17,132,370.93	78.79%	0	\$0.00	NA												
	Unavailable	20	\$4,612,593.40	21.21%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$21,744,964.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KYR2	BANK OF AMERICA, N.A.	62	\$7,248,668.71	44.89%	0	\$0.00	NA												
	Unavailable	76	\$8,900,466.06	55.11%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$16,149,134.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KYS0	BANK OF AMERICA, N.A.	11	\$2,897,859.49	72.35%	0	\$0.00	NA												
	Unavailable	5	\$1,107,233.33	27.65%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,005,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KYT8	BANK OF AMERICA, N.A.	9	\$1,070,022.34	82.81%	0	\$0.00	NA												
	Unavailable	2	\$222,091.23	17.19%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,292,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KYU5	BANK OF AMERICA, N.A.	8	\$1,105,105.05	89.63%	0	\$0.00	NA												
	Unavailable	1	\$127,881.45	10.37%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,232,986.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KYV3	BANK OF AMERICA, N.A.	24	\$5,876,408.84	83.8%	0	\$0.00	NA												
	Unavailable	4	\$1,136,374.50	16.2%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,012,783.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31417KZG5	BANK OF AMERICA, N.A.	22	\$1,444,945.64	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,345,751.64	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,790,697.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KZH3	BANK OF AMERICA, N.A.	31	\$3,019,158.00	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,981,061.62	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$7,000,219.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KZJ9	BANK OF AMERICA, N.A.	27	\$3,532,177.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,467,884.21	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$12,000,061.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KZK6	BANK OF AMERICA, N.A.	29	\$6,828,944.87	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$20,981,934.24	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$27,810,879.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KZL4	BANK OF AMERICA, N.A.	55	\$14,327,166.31	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$45,675,011.79	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$60,002,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KZM2	BANK OF AMERICA, N.A.	24	\$5,970,174.97	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$19,047,179.64	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$25,017,354.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KZN0	BANK OF AMERICA, N.A.	60	\$13,649,495.00	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$18,378,163.15	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$32,027,658.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KZP5	BANK OF AMERICA, N.A.	10	\$1,742,310.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,061,823.15	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,804,133.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KZQ3	BANK OF AMERICA, N.A.	46	\$9,477,337.78	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$19,842,185.86	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$29,319,523.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KZR1	BANK OF AMERICA, N.A.	122	\$16,042,892.74	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$20,796,673.03	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$36,839,565.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KZS9	BANK OF AMERICA, N.A.	10	\$2,698,650.00	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,940,982.12	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$11,639,632.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KZI7	BANK OF AMERICA, N.A.	205	\$50,971,419.13	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$15,929,287.64	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$66,900,706.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KZU4	Unavailable	1	\$77,017.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$77,017.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KZV2	BANK OF AMERICA, N.A.	14	\$2,299,221.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,796,998.55	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,096,219.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KZW0	BANK OF AMERICA, N.A.	36	\$8,948,119.60	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$26,350,190.35	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$35,298,309.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KZX8	BANK OF AMERICA, N.A.	5	\$1,270,961.47	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$2,440,129.09	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,711,090.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KZZ3	BANK OF AMERICA, N.A.	6	\$1,321,087.74	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,170,977.96	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,492,065.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LA21	Unavailable	86	\$17,271,997.98	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>86</b>	<b>\$17,271,997.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LA39	Unavailable	62	\$9,962,334.89	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>62</b>	<b>\$9,962,334.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LA54	BANK OF AMERICA, N.A.	43	\$2,300,171.62	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$66,995.80	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$2,367,167.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LA62	BANK OF AMERICA, N.A.	18	\$1,710,338.55	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>18</b>	<b>\$1,710,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LA70	BANK OF AMERICA, N.A.	8	\$1,805,970.13	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$600,849.17	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,406,819.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LA88	BANK OF AMERICA, N.A.	439	\$99,045,574.95	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	461	\$100,621,957.06	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>900</b>	<b>\$199,667,532.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LB20	BANK OF AMERICA, N.A.	51	\$3,486,934.00	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$608,573.19	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$4,095,507.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LB38	BANK OF AMERICA, N.A.	60	\$5,880,227.80	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,851,966.99	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$7,732,194.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LB46	BANK OF AMERICA, N.A.	404	\$102,248,457.20	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$12,329,887.25	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>440</b>	<b>\$114,578,344.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LB53	BANK OF AMERICA, N.A.	523	\$130,032,697.98	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$67,573,520.30	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>790</b>	<b>\$197,606,218.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LB61	BANK OF AMERICA, N.A.	219	\$56,694,116.15	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,900,467.09	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$67,594,583.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LB79	BANK OF AMERICA, N.A.	423	\$106,287,537.52	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$33,722,273.50	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>540</b>	<b>\$140,009,811.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LB87	BANK OF AMERICA, N.A.	219	\$25,810,658.15	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$14,230,979.27	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>338</b>	<b>\$40,041,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LB95	BANK OF AMERICA, N.A.	86	\$19,798,873.58	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,213,355.23	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$35,012,228.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LBA2	BANK OF AMERICA, N.A.	810	\$199,281,252.17	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	245	\$66,428,065.69	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>1,055</b>	<b>\$265,709,317.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LBB0	BANK OF AMERICA, N.A.	229	\$59,662,511.34	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$40,365,048.06	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>378</b>	<b>\$100,027,559.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LBC8	BANK OF AMERICA, N.A.	102	\$5,941,560.50	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,014,643.62	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$9,956,204.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LBD6	BANK OF AMERICA, N.A.	60	\$5,972,992.01	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,869,236.24	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$10,842,228.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LBE4	BANK OF AMERICA, N.A.	68	\$16,381,324.27	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,222,794.72	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$21,604,118.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LBF1	BANK OF AMERICA, N.A.	11	\$1,013,713.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,013,713.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LBG9	BANK OF AMERICA, N.A.	11	\$1,330,847.83	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>11</b>	<b>\$1,330,847.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LBH7	BANK OF AMERICA, N.A.	329	\$89,797,188.39	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	417	\$110,210,755.06	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>746</b>	<b>\$200,007,943.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LBJ3	BANK OF AMERICA, N.A.	531	\$139,708,823.14	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$59,893,985.80	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>753</b>	<b>\$199,602,808.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LBK0	BANK OF AMERICA, N.A.	540	\$36,836,685.26	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$13,244,192.20	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>728</b>	<b>\$50,080,877.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LBL8	BANK OF AMERICA, N.A.	288	\$71,945,022.17	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>288</b>	<b>\$71,945,022.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LBM6	BANK OF AMERICA, N.A.	299	\$62,284,534.03	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$25,181,052.84	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>420</b>	<b>\$87,465,586.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LBN4	BANK OF AMERICA, N.A.	215	\$14,690,277.98	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,807,654.97	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$16,497,932.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LBP9	BANK OF AMERICA, N.A.	160	\$15,769,150.09	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,344,404.76	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$20,113,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LBQ7	BANK OF AMERICA, N.A.	122	\$15,900,730.80	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,783,732.31	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$20,684,463.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LBR5	BANK OF AMERICA, N.A.	252	\$61,158,208.97	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$25,717,715.59	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>348</b>	<b>\$86,875,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LBS3	BANK OF AMERICA, N.A.	302	\$19,445,943.42	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31417LCY9	BANK OF AMERICA, N.A.	45	\$10,006,335.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,006,335.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LCZ6	BANK OF AMERICA, N.A.	67	\$14,613,938.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$14,613,938.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LD93	QUICKEN LOANS INC.	97	\$24,454,372.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$24,454,372.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LDA0	BANK OF AMERICA, N.A.	42	\$8,807,831.17	41.03%	0	\$0.00	NA												
	Unavailable	54	\$12,657,239.98	58.97%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$21,465,071.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LDB8	BANK OF AMERICA, N.A.	10	\$1,614,089.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,614,089.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LDC6	BANK OF AMERICA, N.A.	251	\$70,023,677.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$70,023,677.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LDE2	BANK OF AMERICA, N.A.	80	\$23,306,646.15	67.55%	0	\$0.00	NA												
	Unavailable	30	\$11,197,871.44	32.45%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$34,504,517.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LDF9	BANK OF AMERICA, N.A.	19	\$5,600,836.36	38.51%	0	\$0.00	NA												
	Unavailable	31	\$8,942,207.44	61.49%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$14,543,043.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LDG7	BANK OF AMERICA, N.A.	81	\$20,376,173.08	67.01%	0	\$0.00	NA												
	Unavailable	49	\$10,032,719.79	32.99%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$30,408,892.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LDH5	BANK OF AMERICA, N.A.	262	\$73,325,076.20	29.28%	0	\$0.00	NA												
	Unavailable	638	\$177,130,650.23	70.72%	0	\$0.00	NA												
<b>Total</b>		<b>900</b>	<b>\$250,455,726.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LDJ1	BANK OF AMERICA, N.A.	19	\$4,783,503.00	49.83%	0	\$0.00	NA												
	Unavailable	19	\$4,815,300.00	50.17%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,598,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LDK8	BANK OF AMERICA, N.A.	219	\$54,942,777.32	72.25%	0	\$0.00	NA												
	Unavailable	89	\$21,104,269.89	27.75%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$76,047,047.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LDL6	BANK OF AMERICA, N.A.	37	\$12,114,053.77	29.3%	0	\$0.00	NA												
	Unavailable	100	\$29,226,591.43	70.7%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$41,340,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LDM4	BANK OF AMERICA, N.A.	16	\$3,233,864.00	73.09%	0	\$0.00	NA												
	Unavailable	5	\$1,190,336.49	26.91%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,424,200.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LDN2	BANK OF AMERICA, N.A.	44	\$11,751,705.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,751,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LDP7	BANK OF AMERICA, N.A.	17	\$4,330,596.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,330,596.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LE84	Unavailable	6	\$1,078,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,078,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31417LNC5	Unavailable	16	\$1,998,530.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,998,530.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LND3	Unavailable	11	\$1,230,314.07	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>11</b>	<b>\$1,230,314.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LNV3	Unavailable	52	\$12,268,180.56	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>52</b>	<b>\$12,268,180.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LNW1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,417,159.25	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,557,509.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LNX9	Unavailable	13	\$1,757,995.87	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>13</b>	<b>\$1,757,995.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LNY7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,200.00	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$996,268.98	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,287,468.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LNZ4	Unavailable	8	\$1,456,023.65	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>8</b>	<b>\$1,456,023.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LP25	Unavailable	13	\$1,250,467.63	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>13</b>	<b>\$1,250,467.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LP33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,299,629.33	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,384,629.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LPA7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,907,501.13	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,492,501.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LPB5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,256,430.27	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$9,456,430.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LPC3	Unavailable	10	\$1,310,492.36	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>10</b>	<b>\$1,310,492.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LPD1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$216,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,518,146.95	87.54%	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>\$1,734,146.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LPF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,756,982.35	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,173,982.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LPG4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$865,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,754,668.54	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$13,619,668.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LPH2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$950,350.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,323,893.02	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,274,243.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LPJ8	Unavailable	15	\$1,454,708.47	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>\$1,454,708.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LPK5	Unavailable	9	\$1,545,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31417LR49	Unavailable	64	\$16,031,988.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$16,031,988.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LR56	Unavailable	17	\$1,602,442.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,602,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LR64	Unavailable	29	\$6,279,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,279,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LR72	Unavailable	36	\$7,229,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,229,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LR80	Unavailable	13	\$1,921,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,921,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LR98	FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$6,988,589.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,988,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LRV9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	14	\$2,693,759.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,693,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LRW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,253,027.88	77.97%	0	\$0.00	NA												
	Unavailable	9	\$1,766,630.23	22.03%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,019,658.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LRX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	107	\$25,937,938.27	66.7%	0	\$0.00	NA												
	Unavailable	50	\$12,947,574.98	33.3%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$38,885,513.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LRY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,937,654.02	89.52%	0	\$0.00	NA												
	Unavailable	3	\$461,198.82	10.48%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,398,852.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LRZ0	Unavailable	18	\$4,728,675.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,728,675.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LSE6	METLIFE BANK, NA	12	\$995,450.00	73.08%	0	\$0.00	NA												
	Unavailable	4	\$366,650.00	26.92%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,362,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LSF3	METLIFE BANK, NA	26	\$7,887,885.00	56.71%	0	\$0.00	NA												
	Unavailable	18	\$6,020,951.00	43.29%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$13,908,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LSU0	METLIFE BANK, NA	9	\$2,054,963.82	46.61%	0	\$0.00	NA												
	Unavailable	8	\$2,354,203.00	53.39%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,409,166.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LU52	BANK OF AMERICA, N.A.	15	\$2,586,046.41	70.29%	0	\$0.00	NA												
	Unavailable	5	\$1,093,097.00	29.71%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,679,143.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LU60	BANK OF AMERICA, N.A.	123	\$19,749,316.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$19,749,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LU78	BANK OF AMERICA, N.A.	65	\$14,548,676.34	98.44%	0	\$0.00	NA												
	Unavailable	1	\$230,384.86	1.56%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,779,061.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LU86	BANK OF AMERICA, N.A.	9	\$2,860,600.00	71.68%	0	\$0.00	NA												
	Unavailable	4	\$1,130,411.91	28.32%	0	\$0.00	NA												







	Unavailable	138	\$41,148,552.16	82.55%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$49,846,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LZC2	BANK OF AMERICA, N.A.	30	\$7,386,774.00	49.21%	0	\$0.00	NA												
	Unavailable	24	\$7,623,650.00	50.79%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$15,010,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LZD0	BANK OF AMERICA, N.A.	20	\$4,146,209.77	42.29%	0	\$0.00	NA												
	Unavailable	21	\$5,657,760.00	57.71%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,803,969.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M2H5	FIFTH THIRD BANK	19	\$2,420,701.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,420,701.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M2J1	FIFTH THIRD BANK	45	\$8,718,457.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,718,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M2K8	FIFTH THIRD BANK	62	\$7,746,021.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,746,021.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M2L6	FIFTH THIRD BANK	251	\$12,613,184.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$12,613,184.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M2M4	FIFTH THIRD BANK	113	\$10,126,289.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$10,126,289.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M2Q5	FIFTH THIRD BANK	47	\$2,231,007.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,231,007.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M2R3	FIFTH THIRD BANK	23	\$2,031,155.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,031,155.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M2U6	FIFTH THIRD BANK	228	\$39,807,562.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$39,807,562.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M2V4	FIFTH THIRD BANK	182	\$11,404,264.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$11,404,264.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M2W2	FIFTH THIRD BANK	115	\$10,989,599.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$10,989,599.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M2X0	FIFTH THIRD BANK	70	\$14,570,719.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$14,570,719.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M2Y8	FIFTH THIRD BANK	69	\$8,727,228.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,727,228.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M2Z5	FIFTH THIRD BANK	162	\$10,054,072.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$10,054,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M3A9	FIFTH THIRD BANK	92	\$8,908,817.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$8,908,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M3B7	FIFTH THIRD BANK	23	\$1,525,140.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,525,140.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M3C5	MORTGAGEAMERICA INC.	5	\$579,700.00	53.16%	0	\$0.00	NA												
	Unavailable	4	\$510,800.00	46.84%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,090,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M3D3	MORTGAGEAMERICA INC.	12	\$803,739.77	78.38%	0	\$0.00	NA												



31417M4B6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,496,279.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,496,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M4C4	HSBC MORTGAGE CORPORATION (USA)	29	\$6,198,160.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,198,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M4D2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,973,061.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,973,061.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M4E0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,118.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,000,118.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M4F7	HSBC MORTGAGE CORPORATION (USA)	41	\$4,000,559.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,000,559.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M4G5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,145.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,000,145.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M4H3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,670,169.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,670,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M4J9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,051,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,051,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MA29	DHI MORTGAGE COMPANY, LTD.	10	\$2,393,207.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,393,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MA37	Unavailable	41	\$8,496,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,496,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MA45	Unavailable	71	\$13,721,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$13,721,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MA52	Unavailable	35	\$4,353,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,353,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MA60	CHASE HOME FINANCE, LLC	432	\$111,882,789.28	68.81%	0	\$0.00	NA												
	Unavailable	200	\$50,705,216.55	31.19%	0	\$0.00	NA												
<b>Total</b>		<b>632</b>	<b>\$162,588,005.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MA78	CHASE HOME FINANCE, LLC	183	\$36,320,684.26	45.01%	0	\$0.00	NA												
	Unavailable	192	\$44,369,652.01	54.99%	0	\$0.00	NA												
<b>Total</b>		<b>375</b>	<b>\$80,690,336.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MA86	CHASE HOME FINANCE, LLC	164	\$32,649,380.70	33.77%	0	\$0.00	NA												
	Unavailable	285	\$64,021,373.57	66.23%	0	\$0.00	NA												
<b>Total</b>		<b>449</b>	<b>\$96,670,754.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MA94	CHASE HOME FINANCE, LLC	37	\$6,008,239.45	32.16%	0	\$0.00	NA												
	Unavailable	61	\$12,676,797.41	67.84%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$18,685,036.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MB28	CHASE HOME FINANCE, LLC	32	\$8,272,383.41	41.54%	0	\$0.00	NA												
	Unavailable	56	\$11,644,012.66	58.46%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$19,916,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MB36	CHASE HOME FINANCE, LLC	81	\$22,698,084.08	28.86%	0	\$0.00	NA												
	Unavailable	232	\$55,944,649.79	71.14%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$78,642,733.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	8	\$1,436,524.04	92.12%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,559,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MBT9	CHASE HOME FINANCE, LLC	7	\$972,047.47	51.5%	0	\$0.00	NA												
	Unavailable	6	\$915,586.60	48.5%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,887,634.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MBU6	CHASE HOME FINANCE, LLC	51	\$6,846,743.32	50.69%	0	\$0.00	NA												
	Unavailable	50	\$6,659,808.43	49.31%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$13,506,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MBW2	CHASE HOME FINANCE, LLC	587	\$167,377,426.49	52.98%	0	\$0.00	NA												
	Unavailable	546	\$148,561,651.75	47.02%	0	\$0.00	NA												
<b>Total</b>		<b>1,133</b>	<b>\$315,939,078.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MBX0	CHASE HOME FINANCE, LLC	56	\$14,739,435.35	35.86%	0	\$0.00	NA												
	Unavailable	110	\$26,366,132.19	64.14%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$41,105,567.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MBY8	CHASE HOME FINANCE, LLC	18	\$2,059,314.31	20.13%	0	\$0.00	NA												
	Unavailable	64	\$8,169,692.85	79.87%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,229,007.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MBZ5	CHASE HOME FINANCE, LLC	74	\$19,852,298.65	75.02%	0	\$0.00	NA												
	Unavailable	26	\$6,609,830.64	24.98%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$26,462,129.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MD91	Unavailable	20	\$4,528,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,528,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ME25	COLONIAL SAVINGS FA	24	\$4,988,441.53	67.18%	0	\$0.00	NA												
	Unavailable	18	\$2,437,024.03	32.82%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,425,465.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ME33	COLONIAL SAVINGS FA	15	\$1,914,257.01	85.98%	0	\$0.00	NA												
	Unavailable	3	\$312,242.98	14.02%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,226,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ME41	WEBSTER BANK, N.A.	10	\$1,796,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,796,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ME58	GMAC BANK	13	\$2,144,187.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,144,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ME66	NATIONAL CITY BANK	258	\$33,530,017.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$33,530,017.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ME74	NATIONAL CITY BANK	134	\$17,584,851.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$17,584,851.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ME82	NATIONAL CITY BANK	25	\$3,163,458.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,163,458.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ME90	NATIONAL CITY BANK	15	\$4,680,996.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,680,996.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MEA7	Unavailable	148	\$33,701,408.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$33,701,408.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MEB5	Unavailable	104	\$26,050,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$26,050,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31417MEC3	Unavailable	43	\$7,529,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,529,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MED1	Unavailable	25	\$2,378,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,378,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MEK5	ALLY BANK	7	\$1,391,050.00	49.28%	0	\$0.00	NA												
	Unavailable	8	\$1,431,900.00	50.72%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,822,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MEL3	Unavailable	48	\$6,322,976.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,322,976.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MEM1	Unavailable	9	\$1,034,989.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,034,989.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MEN9	Unavailable	198	\$29,249,298.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$29,249,298.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MEP4	Unavailable	149	\$21,714,736.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$21,714,736.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MEU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,138,705.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,138,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MEV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,399,245.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,399,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MEW9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,135,490.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,135,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MEY5	COLONIAL SAVINGS FA	1	\$416,450.87	15.27%	0	\$0.00	NA												
	Unavailable	12	\$2,310,123.23	84.73%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,726,574.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MEZ2	COLONIAL SAVINGS FA	31	\$6,541,534.95	23.58%	0	\$0.00	NA												
	Unavailable	118	\$21,199,399.92	76.42%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$27,740,934.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MF24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$260,300.00	5.1%	0	\$0.00	NA												
	Unavailable	24	\$4,845,262.71	94.9%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,105,562.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MF32	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$462,000.00	6.35%	0	\$0.00	NA												
	Unavailable	30	\$6,813,030.80	93.65%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,275,030.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MF40	Unavailable	11	\$1,400,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,400,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MFB4	NATIONAL CITY BANK	132	\$13,124,489.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$13,124,489.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MFC2	NATIONAL CITY BANK	62	\$6,107,354.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,107,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MFD0	NATIONAL CITY BANK	33	\$3,230,634.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,230,634.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MFE8	NATIONAL CITY BANK	110	\$7,640,551.64	100%	0	\$0.00	NA												



31417MFZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,000.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$905,442.42	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,110,442.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MG56	MORGAN STANLEY CREDIT CORPORATION	94	\$23,961,208.49	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>94</b>	<b>\$23,961,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MG64	MORGAN STANLEY CREDIT CORPORATION	23	\$5,528,125.97	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>23</b>	<b>\$5,528,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MHF3	MORGAN STANLEY CREDIT CORPORATION	18	\$4,759,115.71	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>18</b>	<b>\$4,759,115.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MHG1	MORGAN STANLEY CREDIT CORPORATION	91	\$21,672,799.93	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>91</b>	<b>\$21,672,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MHH9	MORGAN STANLEY CREDIT CORPORATION	31	\$6,210,863.19	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>31</b>	<b>\$6,210,863.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417ML27	Unavailable	52	\$10,932,524.88	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>52</b>	<b>\$10,932,524.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417ML35	Unavailable	93	\$23,572,362.98	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>93</b>	<b>\$23,572,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417ML43	Unavailable	9	\$1,414,421.63	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>9</b>	<b>\$1,414,421.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417ML68	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	76	\$22,612,238.56	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>76</b>	<b>\$22,612,238.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417ML76	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	208	\$62,884,049.98	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>208</b>	<b>\$62,884,049.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417ML84	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	35	\$8,224,870.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,224,870.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417ML92	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	16	\$8,262,934.37	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>16</b>	<b>\$8,262,934.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MLT8	Unavailable	38	\$5,807,856.62	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>38</b>	<b>\$5,807,856.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MLU5	Unavailable	137	\$29,691,332.66	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>137</b>	<b>\$29,691,332.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MLW1	Unavailable	9	\$2,020,079.45	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>9</b>	<b>\$2,020,079.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MLY7	Unavailable	33	\$6,116,367.16	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>33</b>	<b>\$6,116,367.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MLZ4	Unavailable	7	\$1,022,170.45	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>7</b>	<b>\$1,022,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MM26	PHH MORTGAGE CORPORATION	62	\$13,297,168.37	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,184,224.30	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$21,481,392.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MM34	PHH MORTGAGE CORPORATION	19	\$1,758,202.80	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31417MSM6	Unavailable	7	\$1,140,666.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,140,666.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MSN4	Unavailable	19	\$2,698,765.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,698,765.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MSP9	Unavailable	22	\$2,088,928.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,088,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MSQ7	CROWN MORTGAGE COMPANY	9	\$1,032,608.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,032,608.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MSR5	CROWN MORTGAGE COMPANY	7	\$1,076,568.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,076,568.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MSS3	CROWN MORTGAGE COMPANY	11	\$1,544,029.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,544,029.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MST1	CROWN MORTGAGE COMPANY	8	\$1,544,682.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,544,682.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MSX2	Unavailable	61	\$14,565,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MV42	STATE FARM BANK, FSB	17	\$1,537,985.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,537,985.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MV59	U.S. BANK N.A.	8	\$2,599,355.02	7.75%	0	\$0.00	NA												
	Unavailable	108	\$30,938,905.05	92.25%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$33,538,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MV67	Unavailable	13	\$2,129,328.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,129,328.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MV75	Unavailable	9	\$1,279,076.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,279,076.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MV83	U.S. BANK N.A.	1	\$123,100.00	4.89%	0	\$0.00	NA												
	Unavailable	25	\$2,395,737.91	95.11%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,518,837.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MV91	U.S. BANK N.A.	3	\$864,800.00	13.08%	0	\$0.00	NA												
	Unavailable	20	\$5,748,318.17	86.92%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,613,118.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MW90	NATIONAL CITY BANK	12	\$1,172,809.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,172,809.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MWA7	U.S. BANK N.A.	2	\$312,000.00	21.82%	0	\$0.00	NA												
	Unavailable	9	\$1,117,921.07	78.18%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,429,921.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MWB5	NATIONAL CITY BANK	18	\$1,256,870.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,256,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MWC3	NATIONAL CITY BANK	19	\$1,712,117.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,712,117.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MWD1	NATIONAL CITY BANK	34	\$4,401,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,401,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31417MWE9	NATIONAL CITY BANK	35	\$4,245,829.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,245,829.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MWF6	NATIONAL CITY BANK	30	\$7,872,548.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,872,548.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MWG4	NATIONAL CITY BANK	507	\$135,697,725.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>507</b>	<b>\$135,697,725.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MWH2	NATIONAL CITY BANK	37	\$6,226,045.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,226,045.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MWJ8	NATIONAL CITY BANK	382	\$103,329,350.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>382</b>	<b>\$103,329,350.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MWK5	NATIONAL CITY BANK	10	\$1,437,694.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,437,694.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MWL3	MORTGAGEAMERICA INC.	12	\$1,151,340.38	70.5%	0	\$0.00	NA												
	Unavailable	5	\$481,794.05	29.5%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,633,134.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MWM1	Unavailable	39	\$8,219,853.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,219,853.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MWN9	HSBC MORTGAGE CORPORATION (USA)	1	\$205,386.59	0.49%	0	\$0.00	NA												
	Unavailable	168	\$41,839,368.07	99.51%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$42,044,754.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MWP4	Unavailable	114	\$26,698,881.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$26,698,881.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MWQ2	Unavailable	14	\$3,157,278.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,157,278.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MWS8	UNIVERSAL MORTGAGE CORPORATION	3	\$375,500.00	32.14%	0	\$0.00	NA												
	Unavailable	5	\$792,690.17	67.86%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,168,190.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MWT6	UNIVERSAL MORTGAGE CORPORATION	1	\$73,811.02	6.73%	0	\$0.00	NA												
	Unavailable	6	\$1,023,527.40	93.27%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,097,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MWU3	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	5.16%	0	\$0.00	NA												
	Unavailable	8	\$1,103,000.00	94.84%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MXA6	NATIONAL CITY BANK	15	\$1,639,663.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,639,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MXB4	NATIONAL CITY BANK	9	\$1,117,517.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,117,517.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NAA9	NATIONAL CITY BANK	47	\$2,625,592.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,625,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NAB7	NATIONAL CITY BANK	65	\$6,046,815.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,046,815.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NAC5	NATIONAL CITY BANK	83	\$10,820,107.08	100%	0	\$0.00	NA												













	NATIONAL CITY BANK	49	\$11,344,911.41	2.98%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	45	\$8,890,974.77	2.34%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,349,800.00	0.88%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,858.47	0.13%	0	\$0.00	NA												
	PIONEER BANK	6	\$996,923.79	0.26%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	7	\$1,716,040.00	0.45%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,000.00	0.1%	0	\$0.00	NA												
	STATE FARM BANK, FSB	108	\$22,547,058.50	5.93%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	15	\$3,159,531.50	0.83%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	6	\$1,467,979.22	0.39%	0	\$0.00	NA												
	Unavailable	568	\$139,504,665.36	36.68%	0	\$0.00	NA												
<b>Total</b>		<b>1,614</b>	<b>\$380,405,246.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417YFL6	1ST SOURCE BANK	21	\$2,549,104.41	0.87%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,923.80	0.1%	0	\$0.00	NA												
	CHARTER BANK	2	\$533,250.00	0.18%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	7	\$1,198,345.82	0.41%	0	\$0.00	NA												
	FIFTH THIRD BANK	15	\$2,170,442.00	0.74%	0	\$0.00	NA												
	GMAC BANK	16	\$4,056,970.00	1.39%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	41	\$9,117,057.93	3.12%	0	\$0.00	NA												
	HOMESTREET BANK	159	\$35,842,694.98	12.28%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	5	\$689,950.00	0.24%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	71	\$10,647,877.78	3.65%	0	\$0.00	NA												
	METLIFE BANK, NA	87	\$20,612,179.41	7.06%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	20	\$3,820,138.80	1.31%	0	\$0.00	NA												
	NATIONAL CITY BANK	416	\$104,819,441.23	35.92%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	38	\$9,787,624.36	3.35%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	48	\$7,267,322.76	2.49%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$112,519.06	0.04%	0	\$0.00	NA												
	PIONEER BANK	12	\$2,000,172.05	0.69%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$181,225.00	0.06%	0	\$0.00	NA												
	RBC BANK (USA)	11	\$1,373,078.20	0.47%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	4	\$836,600.00	0.29%	0	\$0.00	NA												
	STATE FARM BANK, FSB	66	\$8,718,806.33	2.99%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	58	\$10,934,486.60	3.75%	0	\$0.00	NA												
	Unavailable	252	\$54,270,610.19	18.6%	0	\$0.00	NA												
<b>Total</b>		<b>1,353</b>	<b>\$291,835,820.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417YFM4	1ST SOURCE BANK	26	\$3,866,635.88	0.33%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	856	\$190,988,379.12	16.38%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1,116	\$205,501,462.70	17.62%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	7	\$1,662,500.00	0.14%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	181	\$34,449,241.29	2.95%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$355,928.56	0.03%	0	\$0.00	NA												
	FIFTH THIRD BANK	105	\$12,136,729.58	1.04%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$83,791.39	0.01%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	0.01%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$734,389.00	0.06%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	34	\$5,631,558.03	0.48%	0	\$0.00	NA												
	GOLF SAVINGS BANK	4	\$877,049.30	0.08%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$1,073,825.28	0.09%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	50	\$10,956,090.25	0.94%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,221,327.70	0.1%	0	\$0.00	NA												
	METLIFE BANK, NA	16	\$2,973,663.84	0.25%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	7	\$1,600,959.26	0.14%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	2	\$283,000.00	0.02%	0	\$0.00	NA												
	NATIONAL CITY BANK	168	\$29,267,994.72	2.51%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$194,222.00	0.02%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	245	\$46,968,561.73	4.03%	0	\$0.00	NA												
	QUICKEN LOANS INC.	16	\$2,898,194.65	0.25%	0	\$0.00	NA												
	RBS CITIZENS, NA	132	\$23,329,215.20	2%	0	\$0.00	NA												

















31381KT82	PNC MULTIFAMILY MORTGAGE LLC	1	\$8,898,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KTC3	PNC ARCS LLC	1	\$3,496,904.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,496,904.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KTF6	ALLIANT CAPITAL LLC	1	\$2,992,582.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,992,582.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KTZ2	RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KU23	GREYSTONE SERVICING CORPORATION INC.	1	\$7,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KUC1	ALLIANT CAPITAL LLC	1	\$603,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KUD9	Unavailable	1	\$218,140,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$218,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KUK3	ALLIANT CAPITAL LLC	1	\$6,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KUL1	M & T REALTY CAPITAL CORPORATION	1	\$8,252,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KUM9	WALKER & DUNLOP, LLC	1	\$3,220,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KUN7	WALKER & DUNLOP, 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>													
31381KUP2	M & T REALTY CAPITAL CORPORATION	1	\$1,325,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KUQ0	WALKER & DUNLOP, LLC	1	\$4,380,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KUR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KUU1	CWCAPITAL	2	\$16,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$16,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KUV9	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,783,950.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,783,950.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KV55	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KVG1	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KVJ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,055,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KVQ9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,735,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KVX4	WELLS FARGO BANK N.A.	1	\$7,573,534.08	100%	0	\$0.00	NA												



31381KXE4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,380,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KXF1	WACHOVIA MULTIFAMILY CAPITAL, INC.	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>													
31381KXG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,680,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KXJ3	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>													
31381KXK0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KXL8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KXM6	SOVEREIGN BANK FSB	1	\$989,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KXQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KXR5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	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>													
31381KXS3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	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>													
31381KXW4	ALLIANT CAPITAL LLC	1	\$4,676,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,676,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KXX2	CWCAPITAL	1	\$12,129,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KXY0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,513,714.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,513,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KXZ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,775,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KY37	NATIONAL COOPERATIVE BANK, N.A.	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>													
31381KYA1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,563,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,563,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KYC7	WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KYF0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KYJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KYU7	CWCAPITAL	1	\$571,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$571,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31381KYW3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,225,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KZ28	SOVEREIGN BANK FSB	1	\$8,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KZB8	WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KZD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,638,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KZG7	SOVEREIGN BANK FSB	1	\$3,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KZJ1	ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KZS1	ALLIANT CAPITAL LLC	1	\$9,968,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KZW2	GREYSTONE SERVICING CORPORATION INC.	1	\$14,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KZY8	SOVEREIGN BANK FSB	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>													
31381KZZ5	NATIONAL COOPERATIVE BANK, N.A.	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>													
31381LAJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	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>													
31381LAN7	HOMESTREET CAPITAL CORPORATION	1	\$1,607,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LAS6	NATIONAL COOPERATIVE BANK, N.A.	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>													
31381LAT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LAZ0	NATIONAL COOPERATIVE BANK, N.A.	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>													
31410PLQ4	SALEM FIVE MORTGAGE COMPANY, LLC	107	\$23,995,862.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$23,995,862.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PLS0	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,297,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412H5Z8	REGIONS BANK	138	\$26,515,484.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$26,515,484.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412H6B0	REGIONS BANK	32	\$6,582,592.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,582,592.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412H6C8	REGIONS BANK	10	\$1,221,029.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,221,029.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412H6D6	REGIONS BANK	16	\$1,038,321.41	100%	0	\$0.00	NA												







FIRST MERIT MORTGAGE CORPORATION	2	\$209,500.00	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$299,600.00	0.88%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,861.02	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$105,250.00	0.31%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$271,500.00	0.8%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$103,395.18	0.3%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.29%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$201,000.00	0.59%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$100,777.47	0.3%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$88,000.00	0.26%	0	\$0.00	NA												
FREMONT BANK	5	\$494,800.00	1.46%	0	\$0.00	NA												
FULTON BANK	3	\$283,500.00	0.83%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$109,900.00	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$91,686.00	0.27%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$105,000.00	0.31%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$106,600.00	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	13	\$1,269,890.48	3.74%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$103,200.00	0.3%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$102,675.68	0.3%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$87,381.36	0.26%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$106,400.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.31%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$107,800.00	0.32%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$102,200.00	0.3%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,584.85	0.3%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$187,550.00	0.55%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$97,233.88	0.29%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$366,333.09	1.08%	0	\$0.00	NA												
MACON BANK, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$85,618.98	0.25%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,475.80	0.32%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$98,109.98	0.29%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.32%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,500.00	0.3%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,400.00	0.31%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,300.00	0.26%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	0.29%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$101,000.00	0.3%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$86,000.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$567,800.00	1.67%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$88,500.00	0.26%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,000.00	0.28%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$423,450.00	1.25%	0	\$0.00	NA												
PIONEER BANK	2	\$203,700.00	0.6%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$108,700.00	0.32%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$208,000.00	0.61%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.57%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.26%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$90,000.00	0.26%	0	\$0.00	NA												



BELLCO CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,400.00	0.59%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$145,142.92	0.48%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$144,700.00	0.47%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$83,000.00	0.27%	0	\$0.00	NA	0												
BUSEY BANK	1	\$40,950.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$114,600.00	0.38%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$256,315.38	0.84%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$46,735.00	0.15%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
CHARTER BANK	1	\$69,227.88	0.23%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$135,800.00	0.45%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$279,024.27	0.92%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$76,950.00	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$286,612.57	0.94%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$186,000.00	0.61%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$170,950.00	0.56%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,208.52	0.48%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	3	\$195,900.00	0.64%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,900.00	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$313,400.00	1.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$523,109.61	1.72%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$78,000.00	0.26%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$185,300.00	0.61%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$275,500.00	0.9%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$64,350.00	0.21%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$138,000.00	0.45%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$67,895.00	0.22%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	17	\$1,031,805.12	3.39%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$147,750.00	0.48%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$80,600.00	0.26%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$65,142.22	0.21%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$50,407.17	0.17%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$200,200.00	0.66%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$154,466.74	0.51%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$84,000.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,195.43	0.25%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$133,149.89	0.44%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$256,032.59	0.84%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	7	\$485,020.68	1.59%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$105,800.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$47,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,737.53	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$68,700.00	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$59,768.41	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,951.48	0.27%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$189,550.00	0.62%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$107,000.00	0.35%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$193,479.50	0.63%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$57,973.02	0.19%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$59,000.00	0.19%	0	\$0.00	NA	0												
FREMONT BANK	4	\$313,800.00	1.03%	0	\$0.00	NA	0												
FULTON BANK	2	\$137,000.00	0.45%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.25%	0	\$0.00	NA	0												



	SCHOOLS FINANCIAL CREDIT UNION	1	\$74,200.00	0.24%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	2	\$112,000.00	0.37%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$44,100.00	0.14%	0	\$0.00	NA												
	SPC COOPERATIVE CREDIT UNION	1	\$72,300.00	0.24%	0	\$0.00	NA												
	STATE BANK	1	\$35,000.00	0.11%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$72,500.00	0.24%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$42,700.00	0.14%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$46,318.66	0.15%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	13	\$914,080.00	3%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,469.00	0.23%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	8	\$472,264.55	1.55%	0	\$0.00	NA												
	SUTTON BANK	1	\$41,000.00	0.13%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	5	\$273,252.76	0.9%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$72,556.57	0.24%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,765.27	0.39%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$73,700.00	0.24%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA												
	THE PARK BANK	1	\$68,980.00	0.23%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$110,708.25	0.36%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$307,050.00	1.01%	0	\$0.00	NA												
	TRISTAR BANK	1	\$84,500.00	0.28%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$197,150.71	0.65%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.25%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$294,987.56	0.97%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$46,851.86	0.15%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$61,000.00	0.2%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$130,600.00	0.43%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$141,155.33	0.46%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$147,362.20	0.48%	0	\$0.00	NA												
	Unavailable	50	\$3,128,116.09	10.3%	0	\$0.00	NA												
<b>Total</b>		<b>481</b>	<b>\$30,475,535.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QJU4	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.13%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,600.00	0.29%	0	\$0.00	NA												
	ADVANTAGE BANK	6	\$568,298.56	0.9%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$103,203.86	0.16%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,606.83	0.16%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$184,700.00	0.29%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	8	\$782,862.65	1.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$688,087.65	1.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$401,077.18	0.63%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$507,837.95	0.8%	0	\$0.00	NA												
	AMERICAN BANK	2	\$193,609.90	0.31%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	5	\$461,800.00	0.73%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,500.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	10	\$918,972.13	1.45%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	46	\$4,464,681.15	7.04%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$761,125.43	1.2%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$176,000.00	0.28%	0	\$0.00	NA												
	BANK MUTUAL	3	\$291,406.22	0.46%	0	\$0.00	NA												
	BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA												
	BANK OF ILLINOIS	1	\$98,975.00	0.16%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$92,700.00	0.15%	0	\$0.00	NA												

BANKNEWPORT	3	\$282,000.00	0.44%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$104,400.00	0.16%	0	\$0.00	NA												
BELCO CREDIT UNION	2	\$181,461.17	0.29%	0	\$0.00	NA												
BENCHMARK BANK	1	\$85,000.00	0.13%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$386,700.00	0.61%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$99,250.20	0.16%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$170,000.00	0.27%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$89,158.11	0.14%	0	\$0.00	NA												
BUSEY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$312,463.00	0.49%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$957,806.07	1.51%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$93,500.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	3	\$276,050.00	0.44%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$95,000.00	0.15%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$88,000.00	0.14%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$104,045.36	0.16%	0	\$0.00	NA												
CITIZENS BANK	1	\$109,500.00	0.17%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$85,283.07	0.13%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$361,645.74	0.57%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$88,200.00	0.14%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,000.00	0.17%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$293,000.00	0.46%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	5	\$483,250.00	0.76%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$392,800.00	0.62%	0	\$0.00	NA												
CONNEX CREDIT UNION	2	\$199,148.28	0.31%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$285,125.00	0.45%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$383,750.00	0.61%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$190,300.00	0.3%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA												
CUMANET, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,000.00	0.6%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$95,754.39	0.15%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$204,000.00	0.32%	0	\$0.00	NA												
DIME BANK	1	\$106,000.00	0.17%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$88,000.00	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$388,816.77	0.61%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$286,400.00	0.45%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	3	\$295,921.95	0.47%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$105,460.94	0.17%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$98,500.00	0.16%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.14%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$95,650.00	0.15%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$499,000.00	0.79%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$93,600.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$499,581.99	0.79%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$86,250.00	0.14%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14%	0	\$0.00	NA												





	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,201.77	0.31%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,433.34	0.46%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$89,200.00	0.14%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$95,350.00	0.15%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA												
	WESTBURY BANK	1	\$92,000.00	0.15%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$108,350.00	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,200.00	0.14%	0	\$0.00	NA												
	Unavailable	151	\$14,528,537.72	22.87%	0	\$0.00	NA												
<b>Total</b>		<b>659</b>	<b>\$63,419,769.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412QJV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$87,000.00	0.12%	0	\$0.00	NA												
	ADVANTAGE BANK	6	\$354,294.15	0.49%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$88,000.00	0.12%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	4	\$267,641.51	0.37%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$45,000.00	0.06%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	3	\$119,820.00	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	25	\$1,561,961.13	2.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$64,300.00	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	8	\$436,152.39	0.61%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$82,400.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$514,094.25	0.72%	0	\$0.00	NA												
	AMERICAN BANK	4	\$183,627.69	0.26%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$110,700.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,800.00	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	6	\$362,700.00	0.51%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,250.00	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	15	\$1,017,867.55	1.42%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	64	\$3,949,802.97	5.5%	0	\$0.00	NA												
	BANCORPSOUTH BANK	17	\$1,009,200.00	1.41%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$130,300.00	0.18%	0	\$0.00	NA												
	BANK MUTUAL	2	\$154,208.67	0.21%	0	\$0.00	NA												
	BANK OF QUINCY	2	\$96,325.00	0.13%	0	\$0.00	NA												
	BANK OF STANLY	7	\$368,700.00	0.51%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$76,900.00	0.11%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$66,100.00	0.09%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$71,000.00	0.1%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$147,250.00	0.21%	0	\$0.00	NA												
	BANKNEWPORT	3	\$224,600.00	0.31%	0	\$0.00	NA												
	BANKWEST	1	\$54,375.00	0.08%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$47,415.87	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$286,820.62	0.4%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$188,500.00	0.26%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,950.00	0.39%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	7	\$488,800.00	0.68%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA												
	BROOKLYN FEDERAL SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.06%	0	\$0.00	NA												
	BUSEY BANK	2	\$155,200.00	0.22%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$65,000.00	0.09%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	6	\$432,900.00	0.6%	0	\$0.00	NA												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	14	\$799,170.00	1.11%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	2	\$137,262.47	0.19%	0	\$0.00	NA												
	CENTREBANK	1	\$79,000.00	0.11%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA												
	CENTRUE BANK	7	\$439,875.00	0.61%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
	CITIZENS BANK	2	\$113,200.00	0.16%	0	\$0.00	NA												





MARINE BANK MORTGAGE SERVICES	7	\$323,555.01	0.45%	0	\$0.00	NA												
MARQUETTE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$74,621.95	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$104,600.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$57,600.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$160,000.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	3	\$146,086.46	0.2%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$146,148.05	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$146,600.00	0.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$78,750.00	0.11%	0	\$0.00	NA												
MID-PENN BANK	1	\$41,000.00	0.06%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$224,665.00	0.31%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$69,560.00	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$58,276.53	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$42,000.00	0.06%	0	\$0.00	NA												
MIDWESTSTONE BANK	7	\$441,818.00	0.62%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$184,500.00	0.26%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$400,626.48	0.56%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$91,000.00	0.13%	0	\$0.00	NA												
MORTGAGEAMERICA INC.	1	\$54,500.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$73,000.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	8	\$483,500.00	0.67%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,481.93	0.26%	0	\$0.00	NA												
NEW ERA BANK	1	\$35,000.00	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,000.00	0.12%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$324,179.95	0.45%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$114,500.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$134,300.00	0.19%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$55,259.39	0.08%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$59,000.00	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$56,300.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$257,150.00	0.36%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$140,500.00	0.2%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$168,500.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$201,070.65	0.28%	0	\$0.00	NA												
PBI BANK	1	\$58,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$173,000.00	0.24%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$134,033.21	0.19%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,020.00	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	7	\$415,584.64	0.58%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$147,000.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$183,302.10	0.26%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$98,610.87	0.14%	0	\$0.00	NA												
PRIMEBANK	2	\$89,335.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$198,700.00	0.28%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,000.00	0.44%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,640.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$92,000.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$405,200.00	0.56%	0	\$0.00	NA												











GREATER NEVADA MORTGAGE SERVICES	1	\$111,139.24	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$101,541.47	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$206,769.51	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$74,410.58	0.08%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	4	\$397,255.51	0.44%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	6	\$620,018.45	0.69%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$112,814.45	0.13%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$100,714.00	0.11%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$90,745.65	0.1%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$107,136.93	0.12%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$106,532.61	0.12%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$106,603.63	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$101,405.29	0.11%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	6	\$615,720.51	0.68%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$308,988.33	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$89,231.42	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$738,431.23	0.82%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$513,048.13	0.57%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA FSB	2	\$189,459.75	0.21%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$110,535.13	0.12%	0	\$0.00	NA												
HUMBOLDT BANK	8	\$835,543.67	0.93%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$210,695.26	0.23%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$217,382.43	0.24%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$100,767.46	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,563.19	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$191,514.24	0.21%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$103,751.77	0.12%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	12	\$1,141,681.78	1.27%	0	\$0.00	NA												
JAYS MORTGAGE AND FINANCE COMPANY	1	\$97,896.24	0.11%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$100,327.13	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,384.04	0.11%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$90,356.15	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$101,979.57	0.11%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$100,730.50	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$84,728.95	0.09%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$190,476.87	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$99,062.41	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$75,591.07	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$310,578.43	0.35%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$103,868.04	0.12%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	1	\$105,592.69	0.12%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$94,114.52	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$101,327.98	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$85,130.72	0.09%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$221,208.66	0.25%	0	\$0.00	NA												
MERCHANTS BANK	2	\$211,583.84	0.24%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	6	\$522,913.91	0.58%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC.	1	\$98,143.26	0.11%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$86,447.73	0.1%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$111,709.36	0.12%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	26	\$2,525,572.03	2.81%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,362.23	0.11%	0	\$0.00	NA												
MID-STATE BANK	1	\$110,165.01	0.12%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$215,869.71	0.24%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$197,702.51	0.22%	0	\$0.00	NA												
MILLBURY SAVINGS BANK	1	\$64,111.98	0.07%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	5	\$482,602.04	0.54%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$104,261.34	0.12%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	7	\$707,970.00	0.79%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$92,353.09	0.1%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$212,518.93	0.24%	0	\$0.00	NA												



	TEXAS BANK	7	\$635,002.72	0.71%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$99,574.73	0.11%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,888.64	0.06%	0	\$0.00	NA												
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$96,413.35	0.11%	0	\$0.00	NA												
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$102,747.70	0.11%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	1	\$101,049.47	0.11%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$100,927.94	0.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$99,424.93	0.11%	0	\$0.00	NA												
	THE LEADER MORTGAGE COMPANY	2	\$170,847.76	0.19%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,017.12	0.11%	0	\$0.00	NA												
	THE PFEFFERKORN COMPANY INC.	2	\$206,889.11	0.23%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTION	3	\$282,963.37	0.31%	0	\$0.00	NA												
	THE SUTTON STATE BANK	1	\$97,835.18	0.11%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$105,538.64	0.12%	0	\$0.00	NA												
	TIERONE BANK	3	\$283,877.12	0.32%	0	\$0.00	NA												
	TINKER CREDIT UNION	3	\$256,752.00	0.29%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$106,701.42	0.12%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,277.63	0.1%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$94,687.97	0.11%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$181,065.51	0.2%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	2	\$178,197.95	0.2%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$217,463.66	0.24%	0	\$0.00	NA												
	UNION BANK	3	\$194,575.10	0.22%	0	\$0.00	NA												
	UNIONBANK	3	\$299,962.94	0.33%	0	\$0.00	NA												
	UNITED COOPERATIVE BANK	1	\$93,801.45	0.1%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$105,696.94	0.12%	0	\$0.00	NA												
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$87,723.12	0.1%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$507,738.33	0.56%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,869.21	0.1%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$100,337.47	0.11%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$101,849.18	0.11%	0	\$0.00	NA												
	WEBSTER BANK	1	\$106,548.64	0.12%	0	\$0.00	NA												
	WEGMANS FEDERAL CREDIT UNION	1	\$89,453.27	0.1%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	4	\$435,155.84	0.48%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$186,512.80	0.21%	0	\$0.00	NA												
	WESCOM CREDIT UNION	4	\$409,789.88	0.46%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$271,041.48	0.3%	0	\$0.00	NA												
	WESTMINSTER MORTGAGE CORPORATION	1	\$103,239.81	0.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,419.40	0.11%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$94,114.52	0.1%	0	\$0.00	NA												
	WORLD SAVINGS BANK	17	\$1,497,669.43	1.66%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$297,283.18	0.33%	0	\$0.00	NA												
	Unavailable	121	\$11,899,955.80	13.24%	0	\$0.00	NA												
<b>Total</b>		<b>912</b>	<b>\$89,994,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QK40	AMSOUTH BANK	2	\$162,002.86	0.51%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	43	\$3,570,135.43	11.22%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	68	\$5,585,681.09	17.56%	0	\$0.00	NA												
	CENTURY MORTGAGE CORPORATION	1	\$96,733.69	0.3%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	1	\$94,343.35	0.3%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$176,485.94	0.55%	0	\$0.00	NA												
	HOMESIDE DEDICATED CHANNEL	90	\$7,341,190.82	23.08%	0	\$0.00	NA												
	MARQUETTE NATIONAL BANK	2	\$161,529.64	0.51%	0	\$0.00	NA												
	MEMORIAL PARK MORTGAGE, LTD	1	\$82,046.43	0.26%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$487,318.01	1.53%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	5	\$422,600.06	1.33%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	6	\$279,447.65	0.88%	0	\$0.00	NA												
	RIDGEWOOD SAVINGS BANK	1	\$51,208.66	0.16%	0	\$0.00	NA												
	RIVERWAY BANK	13	\$1,134,956.59	3.57%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	6	\$437,895.26	1.38%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	5	\$440,735.11	1.39%	0	\$0.00	NA												

	TEXAS BANK	3	\$251,851.57	0.79%	0	\$0.00	NA												
	TEXAS STATE BANK	6	\$488,247.94	1.53%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$85,574.40	0.27%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	7	\$611,510.35	1.92%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	99	\$8,206,979.78	25.8%	0	\$0.00	NA												
	Unavailable	20	\$1,643,656.22	5.16%	0	\$0.00	NA												
<b>Total</b>		<b>389</b>	<b>\$31,812,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QK57	AMERICAHOMEKEY, INC	1	\$110,568.84	0.73%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$1,402,684.77	9.32%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	18	\$1,819,016.88	12.09%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,403.60	0.69%	0	\$0.00	NA												
	HOMESIDE DEDICATED CHANNEL	30	\$3,019,371.24	20.07%	0	\$0.00	NA												
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,055.90	1.4%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$193,060.51	1.28%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	2	\$204,869.24	1.36%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	7	\$298,629.57	1.98%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,228.29	0.69%	0	\$0.00	NA												
	RIVERWAY BANK	5	\$516,217.00	3.43%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	4	\$412,310.68	2.74%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$103,073.32	0.69%	0	\$0.00	NA												
	TEXAS STATE BANK	3	\$313,594.91	2.08%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$102,229.71	0.68%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$214,716.32	1.43%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$3,776,898.89	25.1%	0	\$0.00	NA												
	Unavailable	22	\$2,142,122.69	14.24%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$15,047,052.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QK73	ABACUS FEDERAL SAVINGS BANK	1	\$398,682.06	0.19%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,651,218.37	0.78%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$400,908.50	0.19%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$172,106.02	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,752,942.09	0.83%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$222,838.75	0.11%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$351,350.96	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$1,314,257.57	0.62%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,191.84	0.59%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$292,900.98	0.14%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$218,587.24	0.1%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$357,521.64	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$200,085.99	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	15	\$3,303,658.85	1.57%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$207,107.89	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	25	\$6,496,754.23	3.09%	0	\$0.00	NA												
	BANK MUTUAL	7	\$1,632,461.05	0.78%	0	\$0.00	NA												
	BANK OF HAWAII	11	\$3,763,680.23	1.79%	0	\$0.00	NA												
	BANK OF STANLY	5	\$1,490,336.14	0.71%	0	\$0.00	NA												
	BANK OF THE CASCADES	13	\$3,201,128.81	1.52%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$321,507.77	0.15%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$409,308.00	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	8	\$1,888,039.52	0.9%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$195,994.17	0.09%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$195,994.17	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	9	\$2,496,702.84	1.19%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$368,144.28	0.17%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,310.73	0.09%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$175,031.38	0.08%	0	\$0.00	NA												
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$287,067.46	0.14%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$472,403.67	0.22%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$306,655.35	0.15%	0	\$0.00	NA												
	CHARTER BANK	1	\$218,936.18	0.1%	0	\$0.00	NA												

CHEMICAL BANK	1	\$203,016.09	0.1%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,628,061.45	6%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	11	\$3,084,605.44	1.47%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$520,780.81	0.25%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$176,306.52	0.08%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$205,510.96	0.1%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$178,963.57	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$273,531.30	0.13%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$213,092.21	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	18	\$5,312,274.30	2.52%	0	\$0.00	NA												
CORTRUST BANK	2	\$587,984.64	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,258.90	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,674.02	0.1%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$392,168.65	0.19%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$197,859.34	0.09%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	43	\$12,042,184.82	5.72%	0	\$0.00	NA												
DANVERSBANK	1	\$240,903.77	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$443,460.23	0.21%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$538,731.24	0.26%	0	\$0.00	NA												
DFCU FINANCIAL	9	\$1,753,225.32	0.83%	0	\$0.00	NA												
DIME BANK	1	\$182,848.51	0.09%	0	\$0.00	NA												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$407,939.03	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$402,377.96	0.19%	0	\$0.00	NA												
DUPAGE CREDIT UNION	7	\$1,544,215.40	0.73%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$506,494.54	0.24%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	60	\$15,201,637.90	7.22%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$581,884.02	0.28%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$544,752.08	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$2,736,604.74	1.3%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$174,150.25	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$1,115,830.57	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$1,967,011.26	0.93%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$323,912.65	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$3,467,673.69	1.65%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$303,762.52	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$1,042,731.62	0.5%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$398,224.06	0.19%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$483,260.22	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$239,112.86	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$196,084.23	0.09%	0	\$0.00	NA												
HEARTLAND BANK	3	\$636,400.11	0.3%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$819,794.98	0.39%	0	\$0.00	NA												
HOMESTREET BANK	32	\$8,377,888.95	3.98%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$222,555.68	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$193,124.71	0.09%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$832,164.63	0.4%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$178,180.68	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$1,058,795.56	0.5%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$329,124.61	0.16%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,973.88	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$282,230.73	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,973,625.20	0.94%	0	\$0.00	NA												
KITSAP BANK	3	\$790,663.56	0.38%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$199,934.14	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$253,731.61	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$211,771.01	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$975,973.02	0.46%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,492,222.99	0.71%	0	\$0.00	NA												
MAGNA BANK	6	\$1,987,673.91	0.94%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$1,341,973.43	0.64%	0	\$0.00	NA												
MARQUETTE BANK	1	\$196,084.23	0.09%	0	\$0.00	NA												











LANGLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$420,000.00	0.13%	0	\$0.00	NA												
LEGACY BANKS	1	\$170,000.00	0.05%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	7	\$1,019,213.21	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	25	\$5,482,966.18	1.74%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	8	\$2,071,000.00	0.66%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,104,870.63	0.35%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$241,600.00	0.08%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$363,145.34	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	5	\$870,200.00	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,029,667.52	0.33%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,582,500.00	0.5%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	0	\$0.00	NA												
MID-PENN BANK	1	\$188,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$379,975.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$412,700.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$536,000.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$599,000.00	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$779,500.00	0.25%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$560,000.00	0.18%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$151,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$552,500.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$136,100.00	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$445,100.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,147,200.00	0.36%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$645,880.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$111,500.00	0.04%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$820,000.00	0.26%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$530,000.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,145,000.00	0.36%	0	\$0.00	NA												
OAK BANK	4	\$792,554.55	0.25%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$176,194.65	0.06%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$501,850.00	0.16%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.04%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$466,500.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$807,400.00	0.26%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$110,000.00	0.03%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$471,447.05	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$1,649,900.00	0.52%	0	\$0.00	NA												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$137,400.00	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,500.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	21	\$4,982,751.55	1.58%	0	\$0.00	NA												
PIONEER BANK	2	\$278,000.00	0.09%	0	\$0.00	NA												
PMC BANCORP	1	\$177,000.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	15	\$2,634,424.00	0.84%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.03%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$188,258.12	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$696,000.00	0.22%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,875.00	0.07%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$234,092.95	0.07%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$148,815.73	0.05%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,289,550.00	0.41%	0	\$0.00	NA												
RABOBANK, N.A.	6	\$1,060,984.88	0.34%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.04%	0	\$0.00	NA												



	VERITY CREDIT UNION	4	\$712,600.00	0.23%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,220,112.92	0.39%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,311,320.21	1.05%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$1,070,000.00	0.34%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$288,400.00	0.09%	0	\$0.00	NA												
	WESTBURY BANK	1	\$130,000.00	0.04%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$261,500.00	0.08%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	12	\$1,989,649.62	0.63%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,247,800.00	0.4%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.04%	0	\$0.00	NA												
	Unavailable	161	\$31,753,949.15	10.07%	0	\$0.00	NA												
<b>Total</b>		<b>1,555</b>	<b>\$314,668,537.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QKB4	ARVEST MORTGAGE COMPANY	3	\$196,500.00	9.41%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$182,800.00	8.75%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	11	\$743,139.20	35.58%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	3	\$314,012.07	15.03%	0	\$0.00	NA												
	Unavailable	7	\$652,350.00	31.23%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,088,801.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QKC2	ARVEST MORTGAGE COMPANY	8	\$1,241,800.00	8.28%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	2	\$476,983.38	3.18%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$190,000.00	1.27%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$293,985.86	1.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$651,100.00	4.34%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$277,000.00	1.85%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$187,500.00	1.25%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	12	\$2,611,400.00	17.41%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,272,395.92	8.48%	0	\$0.00	NA												
	Unavailable	37	\$7,794,723.63	51.98%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$14,996,888.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,000.00	0.04%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	22	\$6,944,166.78	1.97%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,000.00	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$870,400.00	0.25%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	6	\$872,000.00	0.25%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$465,000.00	0.13%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$630,700.00	0.18%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,900.00	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$165,927.00	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	11	\$1,924,891.39	0.55%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$334,200.00	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	10	\$1,616,750.10	0.46%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$1,092,500.00	0.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,442,351.47	0.41%	0	\$0.00	NA												
	AMERICAN BANK	2	\$232,420.39	0.07%	0	\$0.00	NA												
	AMERICAN BANK CENTER	4	\$605,200.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$510,550.00	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	5	\$890,150.00	0.25%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,650.00	0.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,200.00	0.09%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$163,600.00	0.05%	0	\$0.00	NA												
	ANCHORBANK FSB	14	\$1,991,779.34	0.56%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	91	\$15,320,237.74	4.34%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA												
	AUBURNBANK	1	\$148,600.00	0.04%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$131,500.00	0.04%	0	\$0.00	NA												
	BANCORPSOUTH BANK	25	\$4,145,897.21	1.17%	0	\$0.00	NA												



COMMUNITY STATE BANK OF ROCK FALLS	2	\$399,603.11	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	5	\$840,400.00	0.24%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$172,800.00	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,329,917.80	0.38%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$325,000.00	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$444,166.01	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$456,000.00	0.13%	0	\$0.00	NA	0												
CUMANET, LLC	15	\$3,001,450.00	0.85%	0	\$0.00	NA	0												
DANVERSBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$925,200.00	0.26%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$887,000.00	0.25%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
DIME BANK	2	\$335,900.00	0.1%	0	\$0.00	NA	0												
DORAL BANK	2	\$377,300.00	0.11%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$297,300.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,367,650.00	0.39%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$526,900.00	0.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,122,300.00	0.32%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
EAST WEST BANK	4	\$1,038,150.00	0.29%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$296,150.00	0.08%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	2	\$404,000.00	0.11%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	6	\$1,625,002.16	0.46%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$394,500.00	0.11%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$161,305.98	0.05%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$872,400.00	0.25%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$772,957.56	0.22%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$139,000.00	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	74	\$25,176,900.00	7.13%	0	\$0.00	NA	0												
FIRST BANK	2	\$301,000.00	0.09%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,224,000.00	0.35%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,975,524.59	0.56%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$885,505.20	0.25%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$306,638.35	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	11	\$1,803,600.00	0.51%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$436,484.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,214,630.04	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$391,400.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,400.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,300.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$380,920.00	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$151,700.00	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$150,400.00	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,220,100.00	0.35%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,714,374.80	0.49%	0	\$0.00	NA	0												
FIRST INDEPENDENCE NATIONAL BANK	1	\$175,200.00	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$2,826,850.00	0.8%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	3	\$651,213.15	0.18%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	18	\$3,329,938.88	0.94%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,863,750.00	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$667,600.69	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$120,400.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$197,750.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$684,600.00	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$834,807.20	0.24%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,380,501.42	0.67%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$412,335.00	0.12%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$548,700.00	0.16%	0	\$0.00	NA												
FOSTER BANK	1	\$187,000.00	0.05%	0	\$0.00	NA												
FREMONT BANK	89	\$21,104,206.96	5.98%	0	\$0.00	NA												
FULTON BANK	9	\$1,545,750.00	0.44%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$238,500.00	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$959,600.00	0.27%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$275,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$1,362,769.70	0.39%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$575,048.73	0.16%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$634,800.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$528,203.00	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,273,450.00	0.36%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$313,580.99	0.09%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$215,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,145,174.00	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.06%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$939,160.00	0.27%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$273,553.91	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$294,400.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$890,000.00	0.25%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$139,200.00	0.04%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$399,000.00	0.11%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$129,508.54	0.04%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$2,575,190.59	0.73%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$236,500.00	0.07%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,251,500.00	0.35%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$534,800.00	0.15%	0	\$0.00	NA												
ILLINI BANK	1	\$114,560.70	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$128,000.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$763,950.07	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,067,250.00	0.3%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$521,000.00	0.15%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$547,750.00	0.16%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$355,000.00	0.1%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$343,000.00	0.1%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$606,550.00	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$117,295.17	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,690,500.00	0.48%	0	\$0.00	NA												

LAKE MORTGAGE COMPANY INC.	2	\$332,000.00	0.09%	0	\$0.00	NA												
LAKELAND BANK	1	\$400,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$331,000.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$256,800.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$252,500.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$263,500.00	0.07%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$592,700.00	0.17%	0	\$0.00	NA												
LEGACY BANKS	3	\$474,000.00	0.13%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$159,000.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$572,612.00	0.16%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,021,000.00	0.29%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$412,110.00	0.12%	0	\$0.00	NA												
MACON BANK, INC.	1	\$172,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	3	\$784,407.06	0.22%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$1,091,100.00	0.31%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,722.50	0.06%	0	\$0.00	NA												
MARBLEHEAD BANK	7	\$1,604,362.94	0.45%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$372,327.99	0.11%	0	\$0.00	NA												
MARQUETTE BANK	4	\$664,800.00	0.19%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$351,000.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$602,200.00	0.17%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$526,250.00	0.15%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$370,000.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.03%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,400.00	0.09%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,188,014.59	0.34%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,350.00	0.1%	0	\$0.00	NA												
METABANK	1	\$133,600.00	0.04%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$154,205.15	0.04%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$548,150.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$251,200.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$540,600.00	0.15%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$647,765.02	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$1,866,339.29	0.53%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$158,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$1,264,400.00	0.36%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$152,500.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,058,150.00	0.3%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$946,500.00	0.27%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$359,800.00	0.1%	0	\$0.00	NA												
NEW ERA BANK	1	\$272,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$620,000.00	0.18%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.07%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$252,122.50	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$2,768,039.42	0.78%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$268,375.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA												
OAK BANK	2	\$523,000.00	0.15%	0	\$0.00	NA												

OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$595,000.00	0.17%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$470,000.00	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$1,083,500.00	0.31%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$248,753.91	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$336,250.00	0.19%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.04%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$454,400.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	6	\$1,214,460.00	0.34%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,400.00	0.03%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$1,205,882.81	0.34%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$829,500.00	0.24%	0	\$0.00	NA												
PBI BANK	2	\$502,500.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$532,292.71	0.15%	0	\$0.00	NA												
PIONEER BANK	1	\$143,200.00	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$123,000.00	0.03%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$268,000.00	0.08%	0	\$0.00	NA												
PMC BANCORP	2	\$677,500.00	0.19%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,000.00	0.11%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$328,869.07	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$287,750.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$421,400.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	11	\$2,532,420.00	0.72%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$373,000.00	0.11%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$432,597.66	0.12%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$119,546.34	0.03%	0	\$0.00	NA												
RABOBANK, N.A.	5	\$923,630.42	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	14	\$2,439,227.89	0.69%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$862,100.00	0.24%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$489,600.00	0.14%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$114,000.00	0.03%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$542,800.00	0.15%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$154,500.00	0.04%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$195,000.00	0.06%	0	\$0.00	NA												
S&T BANK	4	\$568,800.00	0.16%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$271,500.00	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$915,800.00	0.26%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	21	\$4,011,608.51	1.14%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.18%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$423,386.97	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	6	\$886,680.00	0.25%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$285,000.00	0.08%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	4	\$624,600.00	0.18%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,000.00	0.09%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.08%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$278,000.00	0.08%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.03%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$920,200.00	0.26%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$359,950.00	0.19%	0	\$0.00	NA												
ST. MARYS BANK	4	\$677,000.00	0.19%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$292,800.00	0.08%	0	\$0.00	NA												



	WESTBURY BANK	6	\$1,214,200.00	0.34%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$244,600.00	0.07%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$262,100.38	0.07%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	5	\$838,700.00	0.24%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$240,000.00	0.07%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.09%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$157,000.00	0.04%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.03%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,000.00	0.04%	0	\$0.00	NA												
	Unavailable	272	\$48,009,794.96	13.69%	0	\$0.00	NA												
<b>Total</b>		<b>1,800</b>	<b>\$352,943,874.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QKE8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,114,696.00	3.87%	0	\$0.00	NA												
	ALLY BANK	2	\$342,000.00	1.19%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$1,062,950.00	3.69%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$118,650.00	0.41%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	2	\$545,600.00	1.89%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.59%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	0.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	8	\$1,503,404.63	5.22%	0	\$0.00	NA												
	SEATTLE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	43	\$8,460,353.82	29.38%	0	\$0.00	NA												
	Unavailable	72	\$15,103,166.77	52.45%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$28,795,821.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QKF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	1.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$137,300.00	0.75%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$155,000.00	0.85%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$187,000.00	1.02%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$662,500.00	3.63%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$366,300.00	2.01%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$536,574.02	2.94%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$2,243,923.81	12.28%	0	\$0.00	NA												
	BANKNEWPORT	4	\$596,500.00	3.27%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$689,807.69	3.78%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$159,600.00	0.87%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.6%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.86%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$287,300.00	1.57%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.99%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$176,000.00	0.96%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.66%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	0.82%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.94%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.85%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$120,500.00	0.66%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	1.4%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	2.73%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,419.93	2.16%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$134,020.42	0.73%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.85%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$144,468.76	0.79%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,854.30	1.73%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$154,432.11	0.85%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$206,611.05	1.13%	0	\$0.00	NA												
	FREMONT BANK	8	\$1,586,700.74	8.69%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	1	\$138,971.90	0.76%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$319,800.00	1.75%	0	\$0.00	NA												
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,100.00	0.88%	0	\$0.00	NA												
	LEGACY BANKS	1	\$280,000.00	1.53%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$113,600.00	0.62%	0	\$0.00	NA												



	WEBSTER BANK, N.A.	1	\$417,000.00	2.86%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$111,793.43	0.77%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,200.00	1.04%	0	\$0.00	NA												
	Unavailable	7	\$873,189.39	5.99%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$14,577,567.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QKL2	ARVEST MORTGAGE COMPANY	4	\$771,543.48	64.19%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$294,761.43	24.52%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$135,617.05	11.29%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,201,921.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QKM0	ABACUS FEDERAL SAVINGS BANK	2	\$705,000.00	0.99%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,122,834.48	1.58%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$345,000.00	0.49%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	6	\$349,950.00	0.49%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,780.15	0.26%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$255,868.77	0.36%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$166,500.00	0.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$348,025.32	0.49%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$97,200.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,930,845.91	2.72%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$141,500.00	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,450.00	0.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.14%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,200.00	0.22%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$240,000.00	0.34%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$372,200.00	0.52%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.21%	0	\$0.00	NA												
	AUBURNBANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$426,039.00	0.6%	0	\$0.00	NA												
	BANK OF QUINCY	2	\$60,000.00	0.08%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$568,937.16	0.8%	0	\$0.00	NA												
	BANK OF STANLY	1	\$143,000.00	0.2%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$143,000.00	0.2%	0	\$0.00	NA												
	BANKFINANCIAL FSB	2	\$255,000.00	0.36%	0	\$0.00	NA												
	BAXTER CREDIT UNION	15	\$1,816,450.00	2.56%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	6	\$742,700.00	1.05%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$192,600.00	0.27%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$413,600.00	0.58%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.29%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$597,600.00	0.84%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$146,000.00	0.21%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$121,000.00	0.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	18	\$2,006,325.52	2.83%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$57,000.00	0.08%	0	\$0.00	NA												
	CENTRUE BANK	2	\$231,750.00	0.33%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$149,000.00	0.21%	0	\$0.00	NA												
	CHARTER BANK	3	\$474,406.00	0.67%	0	\$0.00	NA												
	CITIZENS BANK	2	\$170,950.00	0.24%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$73,875.00	0.1%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,830.45	0.11%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,850.00	0.24%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$235,657.78	0.33%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	2	\$194,881.44	0.27%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$259,100.00	0.37%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$36,600.00	0.05%	0	\$0.00	NA												

COMMUNITY SECURITY BANK	1	\$61,200.00	0.09%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$358,999.92	0.51%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	10	\$885,800.00	1.25%	0	\$0.00	NA												
CORTRUST BANK	3	\$423,600.00	0.6%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$438,800.00	0.62%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$87,000.00	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$25,000.00	0.04%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$398,000.00	0.56%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,703.98	0.81%	0	\$0.00	NA												
DIME BANK	2	\$112,250.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$388,700.00	0.55%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	2	\$455,000.00	0.64%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$393,793.26	0.56%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$239,000.00	0.34%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$104,500.00	0.15%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$230,000.00	0.32%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,141.31	0.4%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$29,550.00	0.04%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$550,000.00	0.78%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$34,100.00	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,700.00	0.25%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$151,989.69	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,100.00	0.41%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$245,900.00	0.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$42,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$570,000.00	0.8%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$55,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$117,400.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$190,233.45	0.27%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$72,800.00	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$214,500.00	0.3%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$416,966.29	0.59%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA												
FREMONT BANK	20	\$2,808,100.00	3.96%	0	\$0.00	NA												
FULTON BANK	2	\$225,000.00	0.32%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	4	\$631,500.00	0.89%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	15	\$1,126,124.58	1.59%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$396,000.00	0.56%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$918,450.00	1.29%	0	\$0.00	NA												
HEARTLAND BANK	3	\$307,550.00	0.43%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$173,500.00	0.24%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$165,400.00	0.23%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	NA												
HONOR STATE BANK	1	\$54,260.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$257,000.00	0.36%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA												
ILLINI BANK	2	\$138,753.27	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$841,700.00	1.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$810,150.00	1.14%	0	\$0.00	NA												

ISB COMMUNITY BANK	2	\$316,000.00	0.45%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	4	\$751,513.50	1.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$772,746.54	1.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$525,000.00	0.74%	0	\$0.00	NA												
LANDMARK CREDIT UNION	30	\$2,989,909.50	4.21%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	10	\$944,500.00	1.33%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.28%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$79,000.00	0.11%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$97,829.54	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$413,003.71	0.58%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$197,583.33	0.28%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$129,350.00	0.18%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$90,656.33	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,483.48	0.28%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$471,922.25	0.67%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$271,000.00	0.38%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,700.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$135,700.00	0.19%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$221,350.00	0.31%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$375,000.00	0.53%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$39,738.93	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$895,000.00	1.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$297,500.00	0.42%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$995,470.00	1.4%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$64,700.00	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$407,500.00	0.57%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,600.00	0.3%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$308,000.00	0.43%	0	\$0.00	NA												
NORTHMARK BANK	1	\$102,250.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$760,250.00	1.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	0	\$0.00	NA												
OAK BANK	1	\$213,750.00	0.3%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$188,435.50	0.27%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$63,650.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$722,500.00	1.02%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.16%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$188,108.19	0.27%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$156,400.00	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$272,114.44	0.38%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$34,000.00	0.05%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$339,000.00	0.48%	0	\$0.00	NA												
PREVAIL CREDIT UNION	3	\$150,703.36	0.21%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$629,270.00	0.89%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$461,435.00	0.65%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$234,000.00	0.33%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA												
REGIONS BANK	1	\$73,640.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$253,500.00	0.36%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,883.54	0.31%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA												



AMARILLO NATIONAL BANK	8	\$683,022.22	2.07%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.28%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$215,000.00	0.65%	0	\$0.00	NA												
ASSOCIATED BANK, NA	10	\$944,988.96	2.86%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$555,000.00	1.68%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$60,000.00	0.18%	0	\$0.00	NA												
BANK OF HAWAII	1	\$513,500.00	1.55%	0	\$0.00	NA												
BANKFINANCIAL FSB	2	\$235,652.00	0.71%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$119,200.00	0.36%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA												
BETTER BANKS	1	\$11,259.92	0.03%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$141,000.00	0.43%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$76,450.79	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$322,348.73	0.98%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$91,850.00	0.28%	0	\$0.00	NA												
CITIZENS BANK	1	\$48,000.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$186,000.00	0.56%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$191,845.45	0.58%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$219,513.77	0.66%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$131,500.00	0.4%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$73,500.00	0.22%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,000.00	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$223,600.00	0.68%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$293,800.00	0.89%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$69,000.00	0.21%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA												
DIME BANK	1	\$88,500.00	0.27%	0	\$0.00	NA												
DORAL BANK	3	\$398,900.00	1.21%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.16%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$546,249.59	1.65%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$193,727.35	0.59%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,296.79	0.32%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$152,000.00	0.46%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$110,500.00	0.33%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$115,000.00	0.35%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	5	\$518,627.38	1.57%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$35,650.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,000.00	0.46%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$66,573.27	0.2%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$103,000.00	0.31%	0	\$0.00	NA												
FREMONT BANK	15	\$2,075,098.41	6.28%	0	\$0.00	NA												
FULTON BANK	9	\$1,029,073.84	3.12%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$167,000.00	0.51%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$245,806.14	0.74%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$127,000.00	0.38%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA												
HOME STATE BANK	1	\$55,500.00	0.17%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$243,000.00	0.74%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$102,000.00	0.31%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$353,950.00	1.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$466,800.00	1.41%	0	\$0.00	NA												















MILFORD BANK, THE	2	\$400,500.00	0.67%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.21%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.18%	0	\$0.00	NA												
MORTGAGEAMERICA INC.	1	\$86,500.00	0.15%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$67,500.00	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$63,750.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$325,568.46	0.55%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$171,750.00	0.29%	0	\$0.00	NA												
OAK BANK	1	\$236,172.02	0.4%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$107,000.00	0.18%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$94,100.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.28%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$128,000.00	0.21%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA												
PBI BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$262,200.00	0.44%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$72,337.40	0.12%	0	\$0.00	NA												
PIONEER BANK	2	\$193,550.00	0.33%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,650.00	0.15%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	7	\$722,498.16	1.21%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$172,200.00	0.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$60,527.14	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,760.00	0.18%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,300.00	0.37%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$30,000.00	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$224,468.23	0.38%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.17%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,071,974.54	1.8%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	2	\$144,500.00	0.24%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$207,703.04	0.35%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.24%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	3	\$267,044.06	0.45%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,202,300.00	2.02%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA												
ST. MARYS BANK	2	\$269,200.00	0.45%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$206,813.86	0.35%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.3%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$66,100.00	0.11%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$278,957.43	0.47%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$509,000.00	0.85%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	2	\$228,400.00	0.38%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.1%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,400.00	0.15%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$161,969.81	0.27%	0	\$0.00	NA												











COMMUNITY BANK & TRUST CO.	2	\$553,292.11	0.33%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$360,909.09	0.22%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$184,258.20	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$242,685.68	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$1,607,357.14	0.97%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$211,936.15	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$434,489.27	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,983.05	0.13%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	58	\$14,423,054.96	8.71%	0	\$0.00	NA												
DENALI STATE BANK	1	\$219,076.77	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$612,369.74	0.37%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$182,092.26	0.11%	0	\$0.00	NA												
DIME BANK	1	\$211,960.50	0.13%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,828.82	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$598,095.88	0.36%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$919,049.13	0.56%	0	\$0.00	NA												
ELEVATIONS CU	1	\$191,719.38	0.12%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$176,022.19	0.11%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	49	\$12,112,233.24	7.32%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$559,758.34	0.34%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,581.83	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$282,168.25	0.17%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$396,882.50	0.24%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$446,057.48	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,634,477.06	0.99%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$313,876.02	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,210,000.16	0.73%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$363,414.29	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$2,541,742.31	1.54%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$245,833.79	0.15%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$191,582.73	0.12%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$442,776.25	0.27%	0	\$0.00	NA												
FREMONT BANK	8	\$1,954,270.81	1.18%	0	\$0.00	NA												
FULTON BANK	2	\$552,100.11	0.33%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$197,817.51	0.12%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$535,571.39	0.32%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$304,213.57	0.18%	0	\$0.00	NA												
HAMPDEN BANK	1	\$229,051.48	0.14%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$587,903.25	0.36%	0	\$0.00	NA												
HEARTLAND BANK	1	\$195,630.39	0.12%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,521.65	0.11%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$355,068.50	0.21%	0	\$0.00	NA												
HOME STATE BANK	2	\$446,650.92	0.27%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$216,524.91	0.13%	0	\$0.00	NA												
HONOR STATE BANK	1	\$199,264.89	0.12%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,771.08	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$236,132.46	0.14%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$249,803.47	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,025,304.19	0.62%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$269,762.09	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$636,013.37	0.38%	0	\$0.00	NA												
LAKE REGION BANK	1	\$284,645.20	0.17%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$176,437.75	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$611,006.20	0.37%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$755,026.31	0.46%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$387,387.89	0.23%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$401,120.77	0.24%	0	\$0.00	NA												
MACON BANK, INC.	1	\$186,452.36	0.11%	0	\$0.00	NA												
MAGNA BANK	3	\$677,038.02	0.41%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$604,212.58	0.37%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$180,976.39	0.11%	0	\$0.00	NA												











NORTHWESTERN SAVINGS BANK AND TRUST	2	\$180,501.71	0.16%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$69,377.05	0.06%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$90,510.66	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$77,315.21	0.07%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$99,082.53	0.09%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$179,116.89	0.16%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$79,417.67	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$166,066.04	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$185,334.82	0.17%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$87,582.42	0.08%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$265,140.99	0.24%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$238,950.87	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$599,870.82	0.54%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$168,151.41	0.15%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$162,362.76	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	12	\$888,972.78	0.8%	0	\$0.00	NA	0												
PIONEER BANK	2	\$157,184.81	0.14%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$68,154.74	0.06%	0	\$0.00	NA	0												
PNC BANK, N.A.	1	\$65,928.54	0.06%	0	\$0.00	NA	0												
PNC BANK, NATIONAL ASSOCIATION	14	\$888,681.45	0.8%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,588.63	0.07%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$226,129.88	0.2%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$85,243.37	0.08%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$80,857.82	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$335,511.64	0.3%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$94,215.67	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,305.61	0.07%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$77,336.09	0.07%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,522,763.61	1.37%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,412.33	0.07%	0	\$0.00	NA	0												
QUAKER CITY BANK	3	\$237,283.60	0.21%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	1	\$84,273.64	0.08%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$95,326.67	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$268,286.64	0.24%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$342,389.37	0.31%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,280.56	0.15%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	6	\$523,640.77	0.47%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$163,330.87	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,502.56	0.08%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	1	\$98,596.79	0.09%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$88,511.11	0.08%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$199,417.92	0.18%	0	\$0.00	NA	0												
SEATTLE MORTGAGE COMPANY	1	\$79,570.89	0.07%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	4	\$319,123.65	0.29%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	1	\$82,197.96	0.07%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	5	\$411,882.91	0.37%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$157,077.01	0.14%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,030.61	0.08%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	21	\$1,767,807.85	1.59%	0	\$0.00	NA	0												
SOLVAY BANK	1	\$67,573.77	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$73,021.82	0.07%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	1	\$97,692.13	0.09%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$166,969.75	0.15%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$152,485.23	0.14%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	2	\$102,117.37	0.09%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	2	\$171,995.03	0.15%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$92,379.61	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK CREDIT UNION	1	\$86,418.26	0.08%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,400.86	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$78,033.31	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	9	\$768,675.96	0.69%	0	\$0.00	NA	0												











CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,154.74	0.18%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	1	\$110,094.60	0.2%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$101,250.06	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$317,250.51	0.57%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$115,525.22	0.21%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$95,226.77	0.17%	0	\$0.00	NA	0												
CITIBANK, N. A.	1	\$112,845.29	0.2%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$108,142.49	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$111,124.30	0.2%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$100,307.61	0.18%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD.	2	\$208,035.14	0.37%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,019.37	0.2%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	1	\$106,292.26	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	3	\$310,689.14	0.56%	0	\$0.00	NA	0												
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$89,730.34	0.16%	0	\$0.00	NA	0												
DEARBORN FEDERAL CREDIT UNION	1	\$104,140.23	0.19%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,403.41	0.14%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$113,291.94	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,199.83	0.39%	0	\$0.00	NA	0												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$95,844.39	0.17%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$85,123.57	0.15%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC.	1	\$103,815.17	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$318,587.88	0.57%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$6,393.81	0.01%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$116,265.08	0.21%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK FSB	1	\$101,855.90	0.18%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$99,840.18	0.18%	0	\$0.00	NA	0												
EVERBANK	1	\$112,729.92	0.2%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$103,117.33	0.18%	0	\$0.00	NA	0												
FAA EASTERN REGIONAL FCU	1	\$82,460.31	0.15%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	2	\$197,535.65	0.35%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,913.56	0.16%	0	\$0.00	NA	0												
FIFTH THIRD BANK	2	\$226,832.23	0.41%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$94,406.28	0.17%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,247.16	0.19%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$107,159.62	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$111,014.53	0.2%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,969.51	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$198,152.40	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$103,469.58	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,632.83	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$105,356.53	0.19%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$391,230.76	0.7%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$528,756.67	0.95%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,600.87	0.2%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,290,934.56	2.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$192,278.93	0.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$952,013.35	1.71%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$99,274.07	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$102,293.82	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$108,361.02	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,256.17	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$114,140.66	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$321,604.89	0.58%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$617,252.02	1.11%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,899.93	0.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$309,398.33	0.55%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$110,491.01	0.2%	0	\$0.00	NA	0												
FREMONT BANK	2	\$214,834.02	0.39%	0	\$0.00	NA	0												
FULTON BANK	5	\$495,471.59	0.89%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$101,885.24	0.18%	0	\$0.00	NA	0												













FREEDOM MORTGAGE CORP.	1	\$124,939.20	0.15%	0	\$0.00	NA												
FREMONT BANK	3	\$362,854.14	0.44%	0	\$0.00	NA												
FULTON BANK	2	\$244,035.75	0.29%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,921.67	0.15%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$265,320.90	0.32%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,854.93	0.15%	0	\$0.00	NA												
GRANITE BANK	1	\$127,071.32	0.15%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$258,109.24	0.31%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$114,950.55	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$495,172.97	0.6%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$334,016.50	0.4%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$116,842.34	0.14%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$75,586.09	0.09%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$274,584.50	0.33%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$129,232.17	0.16%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	2	\$254,016.63	0.31%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$134,882.20	0.16%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$135,970.00	0.16%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$125,435.14	0.15%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$413,771.05	0.5%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$244,455.83	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$366,373.34	0.44%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$623,709.39	0.75%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$123,001.71	0.15%	0	\$0.00	NA												
HOME STATE BANK	1	\$125,121.63	0.15%	0	\$0.00	NA												
HOMESTREET BANK	1	\$115,479.22	0.14%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$125,952.25	0.15%	0	\$0.00	NA												
HUMBOLDT BANK	2	\$239,063.59	0.29%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$129,825.59	0.16%	0	\$0.00	NA												
INDYMAC BANK, FSB	1	\$120,923.96	0.15%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	1	\$128,052.65	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$126,909.06	0.15%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	4	\$513,264.25	0.62%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,856.32	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$119,072.04	0.14%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$111,715.76	0.13%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	2	\$212,388.23	0.26%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$275,747.91	0.33%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$235,724.12	0.28%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$125,279.09	0.15%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,671.30	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$217,315.53	0.26%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$125,808.56	0.15%	0	\$0.00	NA												
LEGACY BANKS	1	\$122,587.89	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$448,420.05	0.54%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$112,416.49	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$126,452.39	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$134,385.58	0.16%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,723.14	0.14%	0	\$0.00	NA												
MERCHANTS BANK	2	\$235,850.74	0.28%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	3	\$358,711.92	0.43%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$106,655.33	0.13%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,085,302.45	1.31%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$235,179.55	0.28%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$134,656.69	0.16%	0	\$0.00	NA												
MID-STATE BANK	1	\$125,437.18	0.15%	0	\$0.00	NA												
MIDFIRST BANK SSB	1	\$117,095.10	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$130,487.33	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$120,464.03	0.15%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$89,491.38	0.11%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	1	\$105,814.22	0.13%	0	\$0.00	NA												

MISSOULA FEDERAL CREDIT UNION	1	\$95,381.02	0.11%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	5	\$521,946.22	0.63%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$111,206.84	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$70,945.37	0.09%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$122,638.85	0.15%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$122,527.89	0.15%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$242,434.26	0.29%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	1	\$103,839.96	0.13%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	29	\$3,701,993.63	4.46%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$257,298.96	0.31%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$123,891.03	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$254,262.62	0.31%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$130,172.48	0.16%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$493,102.66	0.59%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$499,773.81	0.6%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$126,036.56	0.15%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	1	\$125,727.49	0.15%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$243,008.65	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$221,044.70	0.27%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$118,968.50	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$335,224.31	0.4%	0	\$0.00	NA	0												
PPF BANK AND TRUST	1	\$95,492.83	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$130,661.57	0.16%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	5	\$617,749.58	0.74%	0	\$0.00	NA	0												
PNC BANK, NATIONAL ASSOCIATION	2	\$222,565.94	0.27%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,008.65	0.29%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,958.70	0.16%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,043,821.34	1.26%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$125,705.69	0.15%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$96,629.17	0.12%	0	\$0.00	NA	0												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$128,722.34	0.15%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	8	\$975,411.01	1.17%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$61,470.49	0.07%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,411.61	0.15%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	7	\$850,425.23	1.02%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,122.23	0.16%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$409,134.04	0.49%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$99,562.23	0.12%	0	\$0.00	NA	0												
ST. MARYS BANK CREDIT UNION	1	\$114,473.94	0.14%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,394.09	0.15%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$116,800.44	0.14%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	1	\$129,107.41	0.16%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	1	\$120,747.24	0.15%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$117,633.24	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	2	\$218,567.88	0.26%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	10	\$1,183,639.30	1.43%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$247,746.79	0.3%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	4	\$500,690.88	0.6%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,395.25	0.15%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$450,004.79	0.54%	0	\$0.00	NA	0												
TEXAS BANK	3	\$341,114.61	0.41%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,970.58	0.16%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	3	\$349,121.91	0.42%	0	\$0.00	NA	0												
THE HARBOR BANK OF MARYLAND	1	\$106,746.81	0.13%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,963.53	0.14%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$142,478.97	0.17%	0	\$0.00	NA	0												
TINKER CREDIT UNION	1	\$120,921.86	0.15%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$124,297.79	0.15%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	1	\$131,129.64	0.16%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$109,840.48	0.13%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	1	\$127,258.17	0.15%	0	\$0.00	NA	0												

	ULSTER SAVINGS BANK	1	\$130,767.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$128,950.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	6	\$728,241.17	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$114,197.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$130,954.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COOPERATIVE BANK	2	\$234,517.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,078.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,983.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$104,577.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,166.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$119,142.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$321,875.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$274,888.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$95,249.68	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.	2	\$262,138.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$21,270,623.51	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>690</b>	<b>\$83,051,985.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QLK3	1ST TRUST BANK FOR SAVINGS	2	\$269,620.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,619.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$140,033.58	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	8	\$1,047,208.30	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$120,586.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$124,706.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,431.02	0.3%	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	\$136,485.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$514,079.47	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	13	\$1,687,502.83	1.96%	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	\$128,536.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,751.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$131,195.73	0.15%	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	\$128,752.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,309,850.38	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$1,980,051.90	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$389,571.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$112,525.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$132,556.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$143,257.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$131,088.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$253,895.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$133,379.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$380,074.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$134,382.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$129,646.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$135,311.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$263,100.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$502,231.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$127,687.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$769,430.35	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$380,964.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$134,430.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,314.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$123,022.83	0.14%	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	\$396,661.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$137,227.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	4	\$520,246.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$252,698.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$128,354.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$264,611.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$280,927.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	7	\$930,011.04	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















HIBERNIA NATIONAL BANK	5	\$432,070.88	0.23%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$231,688.81	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	9	\$771,945.73	0.42%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	8	\$611,290.30	0.33%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA FSB	3	\$196,031.10	0.11%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$229,165.56	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$26,498.69	0.01%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$57,494.20	0.03%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$91,236.10	0.05%	0	\$0.00	NA												
HUDSON RIVER BANK AND TRUST	5	\$397,379.66	0.21%	0	\$0.00	NA												
HUMBOLDT BANK	11	\$954,303.42	0.52%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$260,750.47	0.14%	0	\$0.00	NA												
ILLINI BANK	1	\$79,684.86	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	10	\$806,963.81	0.44%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$138,332.97	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$161,660.26	0.09%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	4	\$335,483.21	0.18%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$548,015.42	0.3%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$805,608.67	0.44%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	20	\$1,593,433.01	0.86%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$160,500.82	0.09%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$80,164.10	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	5	\$453,592.14	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,311.56	0.04%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	5	\$368,608.51	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$88,600.64	0.05%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$397,184.61	0.21%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$335,024.45	0.18%	0	\$0.00	NA												
LA GRANGE STATE BANK	6	\$511,653.67	0.28%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	10	\$795,430.40	0.43%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$777,386.40	0.42%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$207,879.00	0.11%	0	\$0.00	NA												
LIBERTY BANK	1	\$85,787.65	0.05%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$168,880.21	0.09%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$86,350.51	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$183,398.97	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$71,881.82	0.04%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$170,147.37	0.09%	0	\$0.00	NA												
MAJOR MORTGAGE	2	\$163,749.65	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$170,604.27	0.09%	0	\$0.00	NA												
MARINE CORPS WEST FEDERAL CREDIT UNION	1	\$81,051.15	0.04%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$67,936.21	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$87,314.67	0.05%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$419,759.96	0.23%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	4	\$299,720.43	0.16%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	3	\$233,635.55	0.13%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$39,293.51	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$79,997.30	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$61,370.98	0.03%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	7	\$532,902.08	0.29%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$241,938.25	0.13%	0	\$0.00	NA												
MERCHANTS BANK	4	\$321,534.96	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,711.21	0.04%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	22	\$1,778,779.03	0.96%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC.	4	\$298,571.99	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$89,575.66	0.05%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$163,876.03	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$91,950.74	0.05%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$80,316.80	0.04%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	25	\$2,004,323.32	1.08%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$168,808.07	0.09%	0	\$0.00	NA												

MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$319,552.44	0.17%	0	\$0.00	NA												
MID-STATE BANK	2	\$166,378.36	0.09%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$183,572.43	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$94,649.19	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$98,181.86	0.05%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	4	\$304,825.63	0.16%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	5	\$401,994.85	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$183,174.06	0.1%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	6	\$548,308.26	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$89,197.69	0.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,808.96	0.03%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,549.27	0.01%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$84,520.74	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$171,563.79	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$174,244.75	0.09%	0	\$0.00	NA												
MORTGAGE INVESTORS CORPORATION	1	\$95,198.69	0.05%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$84,237.71	0.05%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$89,409.90	0.05%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	5	\$372,155.14	0.2%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	6	\$469,396.62	0.25%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	4	\$343,028.95	0.19%	0	\$0.00	NA												
NATIONAL TITLE INSURANCE COMPANY	1	\$93,158.35	0.05%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,771.23	0.05%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	4	\$311,779.33	0.17%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$74,306.71	0.04%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	4	\$373,809.88	0.2%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$150,803.09	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$91,822.36	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$89,266.57	0.05%	0	\$0.00	NA												
NORTH FORK BANK	10	\$803,314.91	0.43%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	11	\$891,104.64	0.48%	0	\$0.00	NA												
NORTHMARK BANK	1	\$79,894.48	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$241,852.86	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$248,916.96	0.13%	0	\$0.00	NA												
NOVUS FINANCIAL CORPORATION	1	\$75,944.35	0.04%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$167,935.24	0.09%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$167,910.95	0.09%	0	\$0.00	NA												
OCEAN CITY HOME BANK	1	\$83,756.96	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$243,798.26	0.13%	0	\$0.00	NA												
OLYMPIA MORTGAGE CORPORATION	1	\$67,339.85	0.04%	0	\$0.00	NA												
OMEGA BANK, THE	1	\$86,705.24	0.05%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	2	\$173,205.61	0.09%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	1	\$93,814.05	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$237,207.66	0.13%	0	\$0.00	NA												
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$69,511.49	0.04%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	6	\$525,527.64	0.28%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$74,732.37	0.04%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$725,419.76	0.39%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$330,064.07	0.18%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	23	\$1,790,158.95	0.97%	0	\$0.00	NA												
PEOPLES BANK	3	\$233,426.75	0.13%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$83,767.26	0.05%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	2	\$166,632.55	0.09%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$90,644.15	0.05%	0	\$0.00	NA												
PFF BANK AND TRUST	2	\$166,830.94	0.09%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$81,419.34	0.04%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	26	\$2,011,897.68	1.09%	0	\$0.00	NA												
PIONEER BANK	1	\$74,283.57	0.04%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$88,704.62	0.05%	0	\$0.00	NA												
PLUMAS BANK	2	\$166,690.38	0.09%	0	\$0.00	NA												
PNC BANK, N.A.	2	\$140,283.08	0.08%	0	\$0.00	NA												





	WINCHESTER SAVINGS BANK	1	\$85,442.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$175,530.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	35	\$2,901,766.37	1.57%	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	11	\$942,693.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$26,832,851.27	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>2,274</b>	<b>\$184,955,180.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QLT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,876.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,809.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$97,641.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,122.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$298,070.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$99,060.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$195,348.74	0.2%	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	\$282,310.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,040,968.05	1.09%	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	5	\$471,262.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$98,250.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$172,956.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,680.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$75,424.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$1,600,257.01	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$92,876.24	0.1%	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	\$96,613.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURN BANK	3	\$270,018.42	0.28%	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	\$187,471.43	0.2%	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	14	\$1,292,385.44	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	9	\$812,003.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,040,429.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$84,962.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$100,454.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$87,013.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$83,557.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$86,019.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$347,957.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$197,778.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$183,168.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$81,677.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$100,078.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$88,596.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	2	\$200,667.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$179,749.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$168,581.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,238.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$937,886.10	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$87,296.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	32	\$3,002,497.44	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$539,613.99	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$85,891.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$88,871.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$583,883.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$260,614.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,348.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$154,037.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$100,706.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,102.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$87,656.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$81,027.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$96,037.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	3	\$281,366.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$93,623.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$237,400.55	0.23%	0	\$0.00	NA	0												
QUAKER CITY BANK	4	\$421,373.50	0.41%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,007.31	0.1%	0	\$0.00	NA	0												
S&T BANK	1	\$107,934.22	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$112,853.38	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$196,653.00	0.19%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$122,296.11	0.12%	0	\$0.00	NA	0												
SEATTLE MORTGAGE COMPANY	4	\$428,527.88	0.42%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	13	\$1,473,681.09	1.44%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$364,856.41	0.36%	0	\$0.00	NA	0												
SELF HELP VENTURES FUND	1	\$109,576.93	0.11%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$108,111.92	0.11%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,589.07	0.11%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	6	\$699,488.70	0.68%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$123,079.73	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$537,908.35	0.53%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	2	\$246,251.42	0.24%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	6	\$688,953.80	0.67%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$102,822.04	0.1%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$238,999.27	0.23%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$452,127.89	0.44%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$359,608.00	0.35%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	4	\$485,391.60	0.47%	0	\$0.00	NA	0												
STAR ONE FEDERAL CREDIT UNION	1	\$122,085.50	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$112,721.81	0.11%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	2	\$249,903.14	0.24%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	35	\$4,189,628.24	4.1%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$606,611.03	0.59%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,564.38	0.19%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$423,650.39	0.41%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$118,420.13	0.12%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$615,121.47	0.6%	0	\$0.00	NA	0												
TEXAS BANK	5	\$558,652.34	0.55%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$121,183.40	0.12%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$209,603.91	0.21%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	3	\$371,160.37	0.36%	0	\$0.00	NA	0												
THE PFEFFERKORN COMPANY INC.	1	\$113,893.82	0.11%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTE	1	\$105,853.91	0.1%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	2	\$166,144.51	0.16%	0	\$0.00	NA	0												
TINKER CREDIT UNION	1	\$113,305.92	0.11%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	4	\$443,098.23	0.43%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$127,037.76	0.12%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	1	\$118,671.99	0.12%	0	\$0.00	NA	0												
UNION BANK	2	\$244,705.43	0.24%	0	\$0.00	NA	0												
UNION PLANTERS BANK NA	1	\$116,323.54	0.11%	0	\$0.00	NA	0												
UNIONBANK	3	\$247,045.11	0.24%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$118,113.20	0.12%	0	\$0.00	NA	0												
UNITED COOPERATIVE BANK	1	\$108,384.85	0.11%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	2	\$205,255.61	0.2%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$112,344.68	0.11%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$101,450.14	0.1%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$124,178.47	0.12%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	1	\$101,935.68	0.1%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,154.55	0.11%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$362,844.22	0.35%	0	\$0.00	NA	0												
WELLS FARGO HOME MORTGAGE, INC.	1	\$116,368.38	0.11%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	1	\$115,226.65	0.11%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	3	\$367,664.25	0.36%	0	\$0.00	NA	0												
WESTMINSTER MORTGAGE CORPORATION	2	\$233,477.71	0.23%	0	\$0.00	NA	0												
WHITNEY NATIONAL BANK	1	\$113,706.06	0.11%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	3	\$362,216.87	0.35%	0	\$0.00	NA	0												

	WINCHESTER SAVINGS BANK	1	\$111,607.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$99,656.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$2,059,951.14	2.02%	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	6	\$704,899.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$13,758,490.66	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>884</b>	<b>\$102,213,963.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QLY3	1ST TRUST BANK FOR SAVINGS	1	\$141,184.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,141.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$270,412.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$665,909.44	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$141,594.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$129,953.53	0.15%	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	\$125,316.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$254,373.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$126,849.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$506,453.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$274,599.15	0.31%	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	\$785,009.46	0.89%	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	\$121,605.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$118,513.56	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	1	\$120,655.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$137,951.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	19	\$2,440,776.28	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$118,839.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,207,415.09	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$133,744.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$134,315.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$531,823.65	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$123,172.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$125,159.35	0.14%	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	\$131,449.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$140,749.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$134,834.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,425.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$119,696.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,160.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,857.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,167,866.21	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$120,535.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	24	\$3,158,050.53	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$417,459.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	4	\$516,365.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$138,331.99	0.16%	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	\$124,707.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$129,437.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$135,986.74	0.15%	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	\$124,868.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$131,832.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$115,235.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$264,761.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$379,304.98	0.43%	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	\$121,410.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,405.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$138,540.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$127,169.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$140,072.12	0.16%	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	\$131,371.04	0.15%	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	\$138,656.52	0.16%	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	2	\$270,337.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$133,059.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	VILLAGE MORTGAGE COMPANY	1	\$129,461.84	0.15%	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	\$125,288.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$127,928.92	0.14%	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	\$142,039.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$129,070.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$141,828.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,291.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$142,336.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$129,137.73	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	\$253,748.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$25,262,550.69	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>681</b>	<b>\$88,533,475.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QLZ0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,831.39	0.7%	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	\$125,368.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$123,501.15	0.63%	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	\$129,995.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,530.57	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$125,917.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$282,972.59	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$141,884.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$268,668.33	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$383,975.11	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$132,196.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$122,064.81	0.63%	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	\$126,711.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$121,562.63	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$262,986.47	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$131,210.33	0.67%	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	\$136,983.17	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$123,232.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$395,839.21	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	\$535,202.69	2.75%	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	\$142,659.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,073.31	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$122,723.65	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,985.71	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	\$136,265.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	5	\$654,673.05	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$127,435.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$128,605.57	0.66%	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	\$136,724.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$127,198.58	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$128,332.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,103,756.51	5.66%	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	\$259,683.92	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$129,879.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$131,763.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$123,554.37	0.63%	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	\$144,580.76	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$141,200.26	0.72%	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	4	\$529,752.97	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,261.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,057,541.15	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$127,570.12	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$143,197.02	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$141,361.33	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$43,963.91	0.23%	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	\$134,224.43	0.69%	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	\$125,926.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$260,705.95	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	CONSUMER LOAN SERVICES, LLC	1	\$327,750.00	3.91%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,500.00	2.84%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,750.00	2.33%	0	\$0.00	NA												
	FREMONT BANK	1	\$356,250.00	4.25%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$188,866.25	2.26%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,525.00	2.26%	0	\$0.00	NA												
	UMPQUA BANK	1	\$223,766.13	2.67%	0	\$0.00	NA												
	Unavailable	22	\$5,671,751.09	67.73%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,374,112.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QM89	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$564,599.02	1.66%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$369,648.93	1.09%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,000.00	0.68%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$416,147.62	1.23%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	1.15%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$1,388,400.00	4.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$189,000.00	0.56%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$151,200.00	0.45%	0	\$0.00	NA												
	BANK OF THE WEST	10	\$2,515,977.79	7.41%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,566.71	1.22%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$200,804.64	0.59%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$558,008.48	1.64%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$191,250.00	0.56%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$267,701.57	0.79%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.56%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,777.61	1.6%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.5%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$374,640.24	1.1%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,293,000.00	3.81%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,017,620.00	3%	0	\$0.00	NA												
	FREMONT BANK	4	\$940,321.57	2.77%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	4	\$1,512,607.20	4.46%	0	\$0.00	NA												
	GREAT FLORIDA BANK	1	\$345,400.00	1.02%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$315,000.00	0.93%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	1	\$225,000.00	0.66%	0	\$0.00	NA												
	IDEAL MORTGAGE BANKERS, LTD.	2	\$698,750.00	2.06%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	2	\$505,750.00	1.49%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,000.00	0.51%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$616,899.82	1.82%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.71%	0	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.23%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$169,999.33	0.5%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC.	1	\$151,875.00	0.45%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$153,750.00	0.45%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$523,643.16	1.54%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$250,000.00	0.74%	0	\$0.00	NA												
	PMC BANCORP	3	\$771,300.00	2.27%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$396,000.00	1.17%	0	\$0.00	NA												
	RABOBANK, N.A.	3	\$1,034,517.94	3.05%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$408,750.00	1.2%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	3	\$895,000.00	2.64%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	1	\$170,250.00	0.5%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	2	\$366,500.00	1.08%	0	\$0.00	NA												
	UMPQUA BANK	1	\$322,163.29	0.95%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$151,200.00	0.45%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$374,000.00	1.1%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	4	\$1,057,009.94	3.11%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$265,000.00	0.78%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.6%	0	\$0.00	NA												
	Unavailable	40	\$8,846,227.43	26.07%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$33,933,257.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													























CONNECTICUT RIVER BANK	1	\$123,500.00	0.66%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	1.24%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$229,500.00	1.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$110,745.00	0.59%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$120,000.00	0.64%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$235,744.63	1.25%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$234,000.00	1.24%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$116,508.90	0.62%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.58%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.58%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$119,856.40	0.64%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$122,500.00	0.65%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$361,700.00	1.92%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$731,115.00	3.88%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$120,000.00	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	1.26%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$233,911.26	1.24%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$112,275.46	0.6%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.59%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$111,000.00	0.59%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$457,750.00	2.43%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA												
HONOR STATE BANK	1	\$111,500.00	0.59%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$119,000.00	0.63%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$115,840.00	0.62%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$117,515.78	0.62%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.66%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$244,800.00	1.3%	0	\$0.00	NA												
LIBERTY BANK	1	\$120,500.00	0.64%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$123,750.00	0.66%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$123,465.44	0.66%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$120,000.00	0.64%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.64%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.58%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$109,885.13	0.58%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$122,400.00	0.65%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$117,381.63	0.62%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA												
PMC BANCORP	1	\$110,000.00	0.58%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.62%	0	\$0.00	NA												
QLENDING	1	\$119,250.00	0.63%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$228,100.00	1.21%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$120,000.00	0.64%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$119,700.00	0.64%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$114,555.83	0.61%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,900.00	0.61%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$112,000.00	0.59%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	0.59%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$236,000.00	1.25%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$114,800.00	0.61%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$225,000.00	1.19%	0	\$0.00	NA												
TIERONE BANK	1	\$110,350.00	0.59%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	3	\$351,631.48	1.87%	0	\$0.00	NA												
UNITY BANK	1	\$120,000.00	0.64%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.59%	0	\$0.00	NA												

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$123,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$121,376.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PAIT CREDIT UNION, INC.	1	\$110,437.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,483,578.41	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$18,835,503.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QN54	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$143,655.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$256,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$141,070.00	0.63%	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	\$135,720.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$809,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$673,303.68	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$142,400.00	0.64%	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	\$270,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$136,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$688,877.55	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,866.60	0.6%	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	\$139,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$259,495.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$296,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$406,343.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$146,000.00	0.65%	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	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$264,320.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$126,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$132,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$266,122.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,719.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,660.00	1.89%	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	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$125,500.00	0.56%	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.	3	\$414,965.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$143,849.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$400,500.00	1.79%	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	\$140,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$145,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$139,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$128,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.63%	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	\$137,345.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$127,500.00	0.57%	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	\$136,500.00	0.61%	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	\$267,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$263,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$127,000.00	0.57%	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	\$133,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$139,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$416,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.18%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,300.00	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$392,650.00	0.68%	0	\$0.00	NA												
CENTRAL BANK	3	\$278,111.78	0.48%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$196,727.48	0.34%	0	\$0.00	NA												
CITIZENS BANK	1	\$96,500.00	0.17%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	36	\$3,661,442.21	6.3%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$97,600.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$108,605.44	0.19%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,629.62	0.17%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$104,000.00	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	10	\$979,612.97	1.69%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	4	\$398,200.00	0.69%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,800.00	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,087.30	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$393,570.00	0.68%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$196,500.00	0.34%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$108,000.00	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA												
DORAL BANK	1	\$85,600.00	0.15%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$199,800.00	0.34%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$194,600.00	0.33%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	16	\$1,543,350.00	2.66%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	11	\$1,049,788.14	1.81%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$88,919.58	0.15%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$291,902.47	0.5%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,391.86	0.31%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$100,400.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,091.95	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,400.00	1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$95,500.00	0.16%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$196,300.00	0.34%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$375,200.00	0.65%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$184,532.37	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.00	0.51%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$206,711.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$194,500.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$93,600.00	0.16%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$86,900.21	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$648,738.98	1.12%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$393,600.00	0.68%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,748.67	0.18%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$86,678.42	0.15%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$193,075.96	0.33%	0	\$0.00	NA												
FULTON BANK	2	\$178,000.00	0.31%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$209,296.00	0.36%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$717,553.08	1.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$96,150.00	0.17%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$89,773.09	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$209,850.00	0.36%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$283,400.00	0.49%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$281,000.00	0.48%	0	\$0.00	NA												







	ORNL FEDERAL CREDIT UNION	2	\$226,150.00	0.45%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$123,600.00	0.25%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	9	\$1,046,369.72	2.08%	0	\$0.00	NA												
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$122,900.00	0.24%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
	PROVIDENCE BANK	2	\$237,532.75	0.47%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$366,700.00	0.73%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$118,559.25	0.24%	0	\$0.00	NA												
	RABOBANK, N.A.	2	\$233,000.00	0.46%	0	\$0.00	NA												
	S&T BANK	1	\$115,920.00	0.23%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$356,795.43	0.71%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$123,750.00	0.25%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,905.91	0.47%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$334,465.85	0.67%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	2	\$238,288.36	0.47%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	11	\$1,269,188.82	2.53%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,254.38	0.25%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,779.01	0.45%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.24%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,735.11	0.22%	0	\$0.00	NA												
	THE PARK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
	TIERONE BANK	2	\$234,000.00	0.47%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$576,785.52	1.15%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$348,050.00	0.69%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$120,392.00	0.24%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$224,000.00	0.45%	0	\$0.00	NA												
	UMPQUA BANK	2	\$236,498.19	0.47%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,300.00	0.25%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$122,000.00	0.24%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,300.00	0.7%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	3	\$362,200.00	0.72%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,500.00	0.48%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	4	\$457,493.59	0.91%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$120,715.27	0.24%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA												
	Unavailable	49	\$5,742,175.38	11.45%	0	\$0.00	NA												
<b>Total</b>		<b>430</b>	<b>\$50,189,985.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QND7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.15%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$128,600.00	0.14%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$126,150.00	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$283,400.00	0.3%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$139,000.00	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$392,557.22	0.41%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,900,340.03	2%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	0.14%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,603.83	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	10	\$1,406,700.00	1.48%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	14	\$1,975,371.00	2.08%	0	\$0.00	NA												



FIRST PEOPLES COMMUNITY FCU	2	\$250,853.24	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,101,005.87	1.16%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$703,165.82	0.74%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,163.41	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA												
FREMONT BANK	1	\$130,000.00	0.14%	0	\$0.00	NA												
FULTON BANK	2	\$260,000.00	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$134,900.00	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$826,242.11	0.87%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$269,000.00	0.28%	0	\$0.00	NA												
HEARTLAND BANK	2	\$275,500.00	0.29%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$137,368.39	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$266,000.00	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$261,372.00	0.28%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$132,000.00	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	7	\$951,792.05	1%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$702,692.31	0.74%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$283,700.00	0.3%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$129,350.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$143,200.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$145,300.00	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$283,558.88	0.3%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$251,000.00	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$810,089.26	0.85%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$132,341.85	0.14%	0	\$0.00	NA												
MACON BANK, INC.	2	\$287,370.00	0.3%	0	\$0.00	NA												
MAGNA BANK	2	\$266,320.00	0.28%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$149,183.80	0.16%	0	\$0.00	NA												
MARQUETTE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.14%	0	\$0.00	NA												
MERCANTILE BANK	1	\$127,282.51	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,843.80	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$134,400.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$283,360.00	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$278,600.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.14%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$272,000.00	0.29%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$137,400.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,800.00	0.15%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$136,400.00	0.14%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$416,465.93	0.44%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	8	\$1,102,620.13	1.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$711,486.24	0.75%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,600.00	0.16%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$129,048.31	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$282,000.00	0.3%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$1,902,336.39	2.01%	0	\$0.00	NA												
PEOPLES BANK	1	\$129,371.28	0.14%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$135,621.77	0.14%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.16%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$137,839.92	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$273,800.00	0.29%	0	\$0.00	NA												



ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA												
ALERUS FINANCIAL	3	\$224,000.00	0.8%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	2	\$121,000.00	0.43%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	2	\$106,000.00	0.38%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	1	\$75,821.16	0.27%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.26%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$129,347.97	0.46%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$68,000.00	0.24%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,062.66	1.57%	0	\$0.00	NA												
AMERICAN BANK	1	\$51,656.50	0.18%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.2%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$40,000.00	0.14%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$80,275.00	0.29%	0	\$0.00	NA												
ANCHORBANK FSB	14	\$908,000.00	3.23%	0	\$0.00	NA												
ASSOCIATED BANK, NA	17	\$1,121,117.00	3.98%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,406.27	0.26%	0	\$0.00	NA												
AUBURNBANK	1	\$60,000.00	0.21%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$69,000.00	0.25%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$81,000.00	0.29%	0	\$0.00	NA												
BANK OF HAWAII	1	\$55,000.00	0.2%	0	\$0.00	NA												
BANK OF THE WEST	68	\$4,675,065.21	16.62%	0	\$0.00	NA												
BANKIOWA	1	\$77,500.00	0.28%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$410,250.00	1.46%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$221,500.00	0.79%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$50,000.00	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$387,300.00	1.38%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$67,415.08	0.24%	0	\$0.00	NA												
BUSEY BANK	2	\$161,500.03	0.57%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$141,300.00	0.5%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	7	\$491,667.25	1.75%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$186,144.45	0.66%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$138,000.00	0.49%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$81,162.00	0.29%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$75,700.00	0.27%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$72,700.00	0.26%	0	\$0.00	NA												
CORTRUST BANK	2	\$160,647.20	0.57%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$63,000.00	0.22%	0	\$0.00	NA												
CUMANET, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$81,803.85	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$72,100.00	0.26%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$511,300.00	1.82%	0	\$0.00	NA												
EAST WEST BANK	1	\$34,000.00	0.12%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$332,483.00	1.18%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$77,908.43	0.28%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$59,698.09	0.21%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.21%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,700.00	0.47%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,434.94	1.38%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$80,000.00	0.28%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,714.77	0.49%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,000.00	0.1%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$61,854.11	0.22%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$219,790.00	0.78%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$60,000.00	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$278,715.05	0.99%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$212,591.47	0.76%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$49,941.30	0.18%	0	\$0.00	NA												

FORT CAMPBELL FEDERAL CREDIT UNION	1	\$72,994.77	0.26%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$83,051.00	0.3%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$134,900.00	0.48%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$524,318.37	1.86%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,900.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$122,300.00	0.43%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$64,366.88	0.23%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$82,503.02	0.29%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$150,200.00	0.53%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$78,000.00	0.28%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$72,500.00	0.26%	0	\$0.00	NA												
HOME STATE BANK	1	\$70,000.00	0.25%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$53,250.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$79,400.00	0.28%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$156,700.00	0.56%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$147,000.00	0.52%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$53,090.00	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$129,320.00	0.46%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.25%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$115,903.85	0.41%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$38,909.23	0.14%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$125,600.00	0.45%	0	\$0.00	NA												
MACON BANK, INC.	1	\$37,000.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.26%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,913.49	0.26%	0	\$0.00	NA												
MID-PENN BANK	1	\$84,000.00	0.3%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$114,000.00	0.41%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$53,000.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$137,933.92	0.49%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$55,000.00	0.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,000.00	0.37%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$358,204.34	1.27%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$75,000.00	0.27%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,000.00	0.43%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$64,100.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$39,000.00	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$79,000.00	0.28%	0	\$0.00	NA												
PARK BANK	1	\$53,500.00	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$82,398.56	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$143,000.00	0.51%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$425,262.64	1.51%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$82,658.35	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$37,000.00	0.13%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$67,100.00	0.24%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$111,929.56	0.4%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$83,500.00	0.3%	0	\$0.00	NA												
S&T BANK	1	\$76,000.00	0.27%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,000.00	0.25%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$71,739.36	0.25%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$84,550.00	0.3%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA												



ALASKA USA FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$94,691.26	0.07%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	5	\$514,160.00	0.37%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	8	\$778,793.61	0.56%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	7	\$704,432.38	0.51%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$301,650.00	0.22%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,992.60	0.34%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$86,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$103,200.00	0.07%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$397,500.00	0.29%	0	\$0.00	NA	0												
ANCHORBANK FSB	23	\$2,258,552.37	1.63%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	53	\$5,050,741.61	3.64%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$191,784.84	0.14%	0	\$0.00	NA	0												
AUBURNBANK	3	\$276,240.00	0.2%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$193,440.75	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$1,164,950.00	0.84%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$288,800.00	0.21%	0	\$0.00	NA	0												
BANK MUTUAL	15	\$1,461,168.20	1.05%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$102,150.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$106,400.00	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$176,368.41	0.13%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST	47	\$4,530,571.90	3.27%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
BANKWEST	3	\$296,650.00	0.21%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$604,100.00	0.44%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$89,899.15	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$106,900.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,279.63	0.37%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$666,979.77	0.48%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$594,363.16	0.43%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$192,000.00	0.14%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$280,400.00	0.2%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$90,900.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$1,555,374.36	1.12%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$95,920.00	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$313,295.00	0.23%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$103,750.00	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$198,600.00	0.14%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$102,887.26	0.07%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$105,949.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	4	\$394,700.00	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$206,637.75	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$279,901.73	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,483,298.00	1.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$189,890.54	0.14%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,600.00	0.06%	0	\$0.00	NA	0												

CLINTON NATIONAL BANK	1	\$95,200.00	0.07%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	3	\$309,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$85,600.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$286,600.00	0.21%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$108,900.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	3	\$313,131.00	0.23%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$272,225.00	0.2%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$385,700.00	0.28%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$96,750.00	0.07%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$94,401.34	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$105,250.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$197,550.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$386,100.00	0.28%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$191,200.00	0.14%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$288,400.00	0.21%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$199,500.00	0.14%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$101,770.88	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$949,400.02	0.69%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$87,905.92	0.06%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	7	\$702,100.00	0.51%	0	\$0.00	NA	0												
DORAL BANK	2	\$215,900.00	0.16%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$286,150.00	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$596,200.00	0.43%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$99,810.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$410,620.00	0.3%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$181,850.00	0.13%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
ESB FINANCIAL	2	\$197,040.00	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$179,600.00	0.13%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$95,920.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$266,300.00	0.19%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$108,561.79	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$391,487.95	0.28%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$287,500.00	0.21%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,525.00	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	4	\$412,800.00	0.3%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	4	\$386,000.00	0.28%	0	\$0.00	NA	0												
FIRST BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$184,150.00	0.13%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$181,800.00	0.13%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$91,986.45	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,396,953.01	1.01%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	8	\$780,550.00	0.56%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$190,780.71	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$590,888.42	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,806.28	0.62%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$90,400.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.07%	0	\$0.00	NA	0												



JONAH BANK OF WYOMING	1	\$85,100.00	0.06%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$204,800.00	0.15%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,600.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$200,000.00	0.14%	0	\$0.00	NA												
LAKE AREA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$656,288.24	0.47%	0	\$0.00	NA												
LAKE REGION BANK	1	\$93,000.00	0.07%	0	\$0.00	NA												
LAKELAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$308,500.00	0.22%	0	\$0.00	NA												
LEGACY BANKS	2	\$184,000.00	0.13%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.07%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$103,481.25	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$613,578.32	0.44%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$399,347.28	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$94,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	3	\$297,950.00	0.21%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$93,700.00	0.07%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,954.82	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$95,200.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$573,245.61	0.41%	0	\$0.00	NA												
MARQUETTE BANK	3	\$289,000.00	0.21%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$103,500.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$313,550.00	0.23%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$87,400.00	0.06%	0	\$0.00	NA												
MERCANTILE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$97,287.14	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,600.00	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,300.00	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$183,900.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$108,750.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$96,900.00	0.07%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$90,100.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	8	\$781,360.00	0.56%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$408,800.00	0.29%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$400,500.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$190,700.00	0.14%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$101,200.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$674,675.69	0.49%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$194,500.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$507,900.00	0.37%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$99,887.95	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$288,000.00	0.21%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$311,500.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$602,310.00	0.43%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,983.11	0.21%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$921,667.18	0.67%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$97,520.00	0.07%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	5	\$473,900.00	0.34%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$91,500.00	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$455,500.00	0.33%	0	\$0.00	NA												





ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
ADVANTAGE BANK	1	\$115,525.00	0.12%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	2	\$224,893.72	0.23%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	4	\$458,950.00	0.47%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$343,400.00	0.35%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	5	\$568,232.98	0.59%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$118,250.00	0.12%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,567.77	0.72%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$230,000.00	0.24%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$122,210.00	0.13%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$228,800.00	0.24%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$111,750.00	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$840,360.39	0.87%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	40	\$4,636,720.94	4.79%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$233,737.79	0.24%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$233,400.00	0.24%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	1	\$119,742.82	0.12%	0	\$0.00	NA	0												
AUBURNBANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$826,600.00	0.85%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$112,000.00	0.12%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$809,587.72	0.84%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$232,000.00	0.24%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$115,100.00	0.12%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$113,500.00	0.12%	0	\$0.00	NA	0												
BANK OF THE WEST	24	\$2,782,738.66	2.87%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$113,875.22	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$117,600.00	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$237,721.47	0.25%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$470,076.74	0.49%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$238,452.14	0.25%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$123,200.00	0.13%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$354,010.66	0.37%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$1,642,501.82	1.7%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$115,365.46	0.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$234,650.00	0.24%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$232,000.00	0.24%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$118,080.00	0.12%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$114,400.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$234,933.00	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$232,800.00	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,736,613.00	1.79%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$122,199.83	0.13%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,375.00	0.24%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$112,425.00	0.12%	0	\$0.00	NA	0												

COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,072.45	0.23%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$111,380.80	0.12%	0	\$0.00	NA												
CORTRUST BANK	3	\$355,363.68	0.37%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$113,872.26	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,600.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,000.00	0.24%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$232,400.00	0.24%	0	\$0.00	NA												
CROSSROADS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA												
CUMANET, LLC	2	\$230,000.00	0.24%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$247,900.00	0.26%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
DENALI STATE BANK	1	\$112,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$712,821.30	0.74%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$112,000.00	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA												
DORAL BANK	1	\$124,800.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$807,210.55	0.83%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$460,050.00	0.48%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$110,400.00	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$238,000.00	0.25%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$228,750.00	0.24%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$114,035.00	0.12%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$353,300.00	0.36%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$112,500.00	0.12%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$122,000.00	0.13%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$111,600.00	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$242,641.30	0.25%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$352,591.00	0.36%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$357,600.00	0.37%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$712,727.40	0.74%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$690,150.00	0.71%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$117,368.33	0.12%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	5	\$583,847.86	0.6%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,400.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	2	\$234,000.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$239,250.00	0.25%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$121,100.00	0.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$832,590.00	0.86%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,056,400.00	1.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,440,058.00	1.49%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$122,810.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$352,450.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$471,031.82	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$124,275.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,029,618.47	1.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$122,359.49	0.13%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$241,800.00	0.25%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.12%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$123,861.06	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$580,369.23	0.6%	0	\$0.00	NA												
FOX RIVER STATE BANK	3	\$341,125.00	0.35%	0	\$0.00	NA												
FREMONT BANK	9	\$1,058,895.71	1.09%	0	\$0.00	NA												
FULTON BANK	5	\$573,500.00	0.59%	0	\$0.00	NA												

GREAT MIDWEST BANK SSB	4	\$470,175.00	0.49%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$224,575.00	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$226,750.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$581,596.29	0.6%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$122,000.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	4	\$468,000.00	0.48%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$121,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$226,000.00	0.23%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$124,800.00	0.13%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$124,000.00	0.13%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$110,000.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$111,000.00	0.11%	0	\$0.00	NA												
ILLINI BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$235,170.00	0.24%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$238,500.00	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$245,600.00	0.25%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$355,050.00	0.37%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$120,000.00	0.12%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$338,200.00	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$246,400.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$119,868.65	0.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$223,100.00	0.23%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	0	\$0.00	NA												
LEGACY BANKS	1	\$117,600.00	0.12%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$115,464.26	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$355,250.00	0.37%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$240,442.93	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA												
MACON BANK, INC.	2	\$246,472.00	0.25%	0	\$0.00	NA												
MAGNA BANK	3	\$344,868.10	0.36%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$235,000.00	0.24%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$353,450.00	0.36%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$113,875.22	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$239,814.00	0.25%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,480.74	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$233,455.00	0.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$110,900.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$238,800.00	0.25%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,600.00	0.24%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$110,400.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$238,779.16	0.25%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$674,300.00	0.7%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$122,400.00	0.13%	0	\$0.00	NA												



	THE FIRST NATIONAL BANK	1	\$123,000.00	0.13%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.11%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$110,250.00	0.11%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,000.00	0.12%	0	\$0.00	NA												
	THE PARK BANK	3	\$344,000.00	0.36%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,600.00	0.12%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$232,600.00	0.24%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$351,405.00	0.36%	0	\$0.00	NA												
	THUNDER BANK	1	\$112,500.00	0.12%	0	\$0.00	NA												
	TIERONE BANK	2	\$230,046.00	0.24%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$469,850.00	0.49%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$118,275.00	0.12%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,875.53	0.11%	0	\$0.00	NA												
	UMPQUA BANK	1	\$112,370.96	0.12%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.12%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$235,200.00	0.24%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$243,587.88	0.25%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	5	\$582,474.50	0.6%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$357,871.13	0.37%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$115,100.00	0.12%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$113,858.13	0.12%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,871.71	0.49%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$112,100.00	0.12%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	15	\$1,718,716.86	1.77%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$109,642.98	0.11%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$117,000.00	0.12%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$122,550.00	0.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA												
	WESTBURY BANK	1	\$117,500.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$590,300.00	0.61%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$112,850.00	0.12%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,000.00	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,900.00	0.24%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$117,100.00	0.12%	0	\$0.00	NA												
	Unavailable	158	\$18,451,683.50	18.99%	0	\$0.00	NA												
<b>Total</b>			<b>\$29,966,851,360.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412QNM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$273,000.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$522,200.00	0.31%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$396,922.45	0.23%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,650.00	0.15%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$146,235.95	0.09%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$137,433.30	0.08%	0	\$0.00	NA												
	AF BANK	1	\$131,144.00	0.08%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,934.70	0.08%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$411,056.46	0.24%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	3	\$416,400.00	0.24%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	6	\$788,400.00	0.46%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$826,550.00	0.48%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$821,410.89	0.48%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$272,650.00	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,646,107.40	0.96%	0	\$0.00	NA												

AMERICAN BANK	4	\$539,017.87	0.32%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	3	\$401,200.00	0.23%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$148,900.00	0.09%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$143,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,300.00	0.16%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$273,000.00	0.16%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	4	\$539,950.00	0.32%	0	\$0.00	NA	0												
ANCHORBANK FSB	13	\$1,778,553.33	1.04%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	62	\$8,439,549.86	4.94%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$263,600.00	0.15%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,060.77	0.07%	0	\$0.00	NA	0												
AUBURNBANK	3	\$417,200.00	0.24%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$2,216,757.27	1.3%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$273,400.00	0.16%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$540,400.00	0.32%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
BANK OF QUINCY	2	\$294,000.00	0.17%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$139,500.00	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$144,734.00	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST	30	\$4,083,793.12	2.39%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$131,840.00	0.08%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$149,600.00	0.09%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$258,300.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$688,900.00	0.4%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$277,550.00	0.16%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$556,410.00	0.33%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	8	\$1,135,515.00	0.67%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	12	\$1,592,832.13	0.93%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$125,062.96	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$266,320.00	0.16%	0	\$0.00	NA	0												
BUSEY BANK	1	\$137,556.23	0.08%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	6	\$803,800.00	0.47%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$274,000.00	0.16%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$125,500.00	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	17	\$2,273,039.54	1.33%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$141,436.85	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$281,000.00	0.16%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$395,800.00	0.23%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$149,600.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$287,858.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$532,300.00	0.31%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,200,211.00	1.29%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$125,043.24	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	4	\$578,350.00	0.34%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$141,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,300.00	0.08%	0	\$0.00	NA	0												

COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,250.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,750.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$143,280.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$147,650.00	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$958,625.00	0.56%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$141,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$148,950.00	0.09%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	4	\$532,500.00	0.31%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$265,000.00	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$277,000.00	0.16%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,151,578.06	0.67%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$254,000.00	0.15%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00	NA	0												
DIME BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,775.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$400,555.00	0.23%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$146,850.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$281,600.00	0.16%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$147,000.00	0.09%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$129,500.00	0.08%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$542,578.12	0.32%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$134,200.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$146,397.00	0.09%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$283,709.96	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$140,400.00	0.08%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$284,300.00	0.17%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	5	\$689,440.88	0.4%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,800.00	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,742,600.50	1.02%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$660,780.00	0.39%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,622.30	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$540,575.17	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,600.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$289,500.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$703,145.16	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$149,700.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$269,000.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,200.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$1,889,650.00	1.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	12	\$1,628,000.00	0.95%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,541,675.00	0.9%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$400,125.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,380.00	0.16%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$132,160.00	0.08%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$2,055,097.49	1.2%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$146,097.30	0.09%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,690.00	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$411,300.00	0.24%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$146,040.00	0.09%	0	\$0.00	NA												
FREMONT BANK	11	\$1,503,400.00	0.88%	0	\$0.00	NA												
FULTON BANK	2	\$277,007.00	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$271,120.00	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.08%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$130,000.00	0.08%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$141,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$148,000.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$971,593.69	0.57%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$406,600.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,065,295.00	0.62%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$557,200.00	0.33%	0	\$0.00	NA												
HEARTLAND BANK	5	\$653,950.00	0.38%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$677,000.00	0.4%	0	\$0.00	NA												
HOME BANK	1	\$144,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$810,705.00	0.47%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$270,900.00	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$553,696.66	0.32%	0	\$0.00	NA												
HOME STATE BANK	1	\$149,500.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$289,800.00	0.17%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$433,000.00	0.25%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$141,428.34	0.08%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$146,839.10	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,825.00	0.09%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	5	\$689,500.00	0.4%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$291,800.00	0.17%	0	\$0.00	NA												
ILLINI BANK	2	\$255,250.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$271,600.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.09%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$145,636.62	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$127,600.00	0.07%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,250.00	0.16%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$136,000.00	0.08%	0	\$0.00	NA												
LAKE AREA BANK	1	\$131,200.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$286,400.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$281,578.60	0.16%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
LEGACY BANKS	1	\$126,500.00	0.07%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$145,200.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$139,825.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$128,152.63	0.08%	0	\$0.00	NA												

MACHIAS SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC.	2	\$275,000.00	0.16%	0	\$0.00	NA												
MAGNA BANK	3	\$410,250.00	0.24%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,073,985.61	0.63%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$408,000.00	0.24%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$141,600.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$283,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$839,670.00	0.49%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,518.50	0.17%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$284,000.00	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$405,300.00	0.24%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$267,000.00	0.16%	0	\$0.00	NA												
METABANK	1	\$137,600.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$145,350.00	0.09%	0	\$0.00	NA												
MID-PENN BANK	1	\$135,900.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,275.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$284,000.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$272,400.00	0.16%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$129,725.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$140,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$275,900.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$268,500.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$278,800.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$406,400.00	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$397,800.00	0.23%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$847,600.00	0.5%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$425,400.00	0.25%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$283,600.00	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	4	\$544,700.00	0.32%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	7	\$947,400.00	0.55%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.17%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,080.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$409,600.00	0.24%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.09%	0	\$0.00	NA												
NORTHMARK BANK	1	\$129,857.70	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,104,126.05	0.65%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$288,129.32	0.17%	0	\$0.00	NA												
OAK BANK	2	\$280,450.00	0.16%	0	\$0.00	NA												
OCEAN BANK	1	\$136,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$132,800.00	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$267,500.00	0.16%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$833,850.00	0.49%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$699,450.00	0.41%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$134,495.55	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA												
PBI BANK	3	\$411,720.00	0.24%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$133,600.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$260,555.47	0.15%	0	\$0.00	NA												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK	2	\$270,000.00	0.16%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$666,150.00	0.39%	0	\$0.00	NA												



	THE GOLDEN 1 CREDIT UNION	2	\$268,604.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$278,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$402,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	8	\$1,120,700.00	0.66%	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	4	\$542,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	6	\$819,400.00	0.48%	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	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$691,512.15	0.41%	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	\$383,865.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	8	\$1,096,876.70	0.64%	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	\$144,000.00	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	5	\$559,482.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	8	\$1,094,930.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$549,892.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$125,000.00	0.07%	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	\$139,350.00	0.08%	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	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$432,150.00	0.25%	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	\$279,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$125,050.00	0.07%	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	\$138,000.00	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	4	\$534,275.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$538,450.00	0.32%	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	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	8	\$1,037,059.48	0.61%	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	\$941,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$133,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$266,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	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	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$133,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$965,040.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$277,700.00	0.16%	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	\$547,000.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$34,323,485.14	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>1,252</b>	<b>\$170,738,613.74</b>	<b>100.0%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QNN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.19%	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	4	\$666,435.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,800.00	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	\$164,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$315,000.00	0.19%	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	\$655,650.00	0.39%	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	\$156,639.05	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	3	\$485,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$169,100.00	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	13	\$2,084,480.00	1.25%	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	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	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	4	\$626,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$1,612,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK, NA	60	\$9,735,651.72	5.83%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$334,900.00	0.2%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA												
AUBURNBANK	2	\$331,250.00	0.2%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$1,108,550.00	0.66%	0	\$0.00	NA												
BANK MUTUAL	8	\$1,270,000.00	0.76%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$161,400.00	0.1%	0	\$0.00	NA												
BANK OF STANLY	2	\$338,000.00	0.2%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$489,000.00	0.29%	0	\$0.00	NA												
BANK OF THE WEST	30	\$4,785,090.52	2.87%	0	\$0.00	NA												
BANKNEWPORT	1	\$165,000.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$828,000.00	0.5%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$170,341.91	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$303,000.00	0.18%	0	\$0.00	NA												
BETTER BANKS	1	\$162,000.00	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$468,600.00	0.28%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$658,800.00	0.39%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$978,116.59	0.59%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	1	\$151,200.00	0.09%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$322,200.00	0.19%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$493,000.00	0.3%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$336,175.00	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,637,044.04	0.98%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$161,200.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$312,230.44	0.19%	0	\$0.00	NA												
CHEMICAL BANK	3	\$487,850.00	0.29%	0	\$0.00	NA												
CHEVCO FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA												
CITIZENS BANK	1	\$170,400.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$153,040.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$786,300.00	0.47%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,564,952.00	1.54%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$324,825.38	0.19%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$171,100.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$305,000.00	0.18%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,811.73	0.1%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$159,850.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$150,750.00	0.09%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$646,800.00	0.39%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$656,825.00	0.39%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,200.00	0.2%	0	\$0.00	NA												
CORTRUST BANK	2	\$328,950.00	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,150.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$635,200.00	0.38%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.1%	0	\$0.00	NA												
CUMANET, LLC	3	\$480,020.00	0.29%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$317,500.00	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,150,709.51	0.69%	0	\$0.00	NA												
DFCU FINANCIAL	6	\$958,850.00	0.57%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,182.27	0.69%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$461,350.00	0.28%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$485,783.62	0.29%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	2	\$305,900.00	0.18%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$168,000.00	0.1%	0	\$0.00	NA												

FIDELITY BANK MORTGAGE	1	\$168,700.00	0.1%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$477,431.92	0.29%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$167,300.00	0.1%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$149,910.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,283,200.76	0.77%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$315,457.07	0.19%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$155,920.00	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	4	\$622,520.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$163,200.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,933.76	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$324,800.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$2,122,941.47	1.27%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,455,500.00	0.87%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,463,054.98	0.88%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$314,816.47	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$493,106.49	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$164,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$163,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$1,798,840.72	1.08%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	2	\$326,800.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	16	\$2,558,466.00	1.53%	0	\$0.00	NA	0												
FULTON BANK	10	\$1,636,560.00	0.98%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$811,200.00	0.49%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$163,811.88	0.1%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$162,800.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$323,000.00	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$478,100.00	0.29%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$329,000.00	0.2%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$149,794.54	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$460,800.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,800.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$487,841.00	0.29%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$160,050.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$654,634.13	0.39%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$482,450.00	0.29%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$159,945.52	0.1%	0	\$0.00	NA	0												
HOME BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$660,447.73	0.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$153,885.00	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$333,500.00	0.2%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$170,800.00	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$151,829.67	0.09%	0	\$0.00	NA	0												

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,356.67	0.1%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	6	\$965,600.00	0.58%	0	\$0.00	NA												
ILLINI BANK	1	\$172,000.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$318,875.00	0.19%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$324,100.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$992,000.00	0.59%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$163,500.00	0.1%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$318,000.00	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$456,800.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$635,585.74	0.38%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$331,250.00	0.2%	0	\$0.00	NA												
LEGACY BANKS	2	\$325,000.00	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$467,000.00	0.28%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$963,789.46	0.58%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$321,000.00	0.19%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$463,750.00	0.28%	0	\$0.00	NA												
MAGNA BANK	3	\$500,400.00	0.3%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$490,346.76	0.29%	0	\$0.00	NA												
MARQUETTE BANK	2	\$335,000.00	0.2%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$310,600.00	0.19%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$315,800.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.3%	0	\$0.00	NA												
MERCANTILE BANK	2	\$302,000.00	0.18%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$155,920.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,035.30	0.19%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$159,050.00	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$468,198.40	0.28%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$323,800.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,500.00	0.1%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
MID-PENN BANK	1	\$164,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$658,300.00	0.39%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$478,500.00	0.29%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$312,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$486,500.00	0.29%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$154,630.56	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$505,000.00	0.3%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$170,900.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	4	\$642,500.00	0.38%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$322,050.00	0.19%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$169,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$472,000.00	0.28%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$335,152.00	0.2%	0	\$0.00	NA												
NORTHMARK BANK	1	\$164,810.74	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$967,905.07	0.58%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$159,317.05	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$163,650.00	0.1%	0	\$0.00	NA												
OAK BANK	3	\$484,725.00	0.29%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$167,000.00	0.1%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$314,000.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$331,880.00	0.2%	0	\$0.00	NA												



	THE NATIONAL BANK OF OAK HARBOR	1	\$161,025.00	0.1%	0	\$0.00	NA												
	THE PARK BANK	3	\$498,300.00	0.3%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$328,942.98	0.2%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	2	\$319,000.00	0.19%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	6	\$924,676.11	0.55%	0	\$0.00	NA												
	TIERONE BANK	5	\$814,000.00	0.49%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$150,600.00	0.09%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$315,100.00	0.19%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$166,000.00	0.1%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,831.92	0.09%	0	\$0.00	NA												
	UMPQUA BANK	2	\$311,825.65	0.19%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	4	\$640,000.00	0.38%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	5	\$809,141.66	0.48%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.1%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$162,000.00	0.1%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$319,750.00	0.19%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	3	\$499,700.00	0.3%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$477,650.00	0.29%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	16	\$2,558,228.94	1.53%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$163,400.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,109,600.00	0.66%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$150,700.00	0.09%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$160,550.00	0.1%	0	\$0.00	NA												
	WESTBURY BANK	2	\$338,000.00	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$940,000.00	0.56%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$489,500.00	0.29%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	6	\$921,150.00	0.55%	0	\$0.00	NA												
	Unavailable	223	\$35,821,003.89	21.46%	0	\$0.00	NA												
<b>Total</b>		<b>1,038</b>	<b>\$166,990,684.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412QNPO	HSBC MORTGAGE CORPORATION (USA)	2	\$238,390.88	8.17%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$580,994.27	19.9%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$517,000.00	17.71%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	5	\$933,900.00	31.99%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	5.99%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,179.08	8.43%	0	\$0.00	NA												
	Unavailable	1	\$227,900.00	7.81%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,919,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412QNQ8	ABACUS FEDERAL SAVINGS BANK	18	\$7,360,000.00	20.57%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,041,465.54	2.91%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$725,000.00	2.03%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,457,962.48	15.25%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$212,643.06	0.59%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,120,000.00	3.13%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$336,750.00	0.94%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$369,663.55	1.03%	0	\$0.00	NA												
	IDEAL MORTGAGE BANKERS, LTD.	3	\$1,035,000.00	2.89%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	1.28%	0	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$676,000.00	1.89%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$321,539.29	0.9%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$341,589.07	0.95%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$316,260.00	0.88%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$327,500.00	0.92%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$380,000.00	1.06%	0	\$0.00	NA												



AUBURNBANK	1	\$56,250.00	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$118,000.00	0.12%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$80,000.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	18	\$1,142,675.00	1.14%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$221,600.00	0.22%	0	\$0.00	NA												
BANK MUTUAL	15	\$991,038.64	0.99%	0	\$0.00	NA												
BANK OF AKRON	1	\$80,000.00	0.08%	0	\$0.00	NA												
BANK OF HAWAII	1	\$77,000.00	0.08%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$82,500.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	2	\$124,500.00	0.12%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$83,000.00	0.08%	0	\$0.00	NA												
BANK OF THE WEST	41	\$2,714,416.42	2.7%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$83,250.00	0.08%	0	\$0.00	NA												
BANK OF WESTON	1	\$78,991.80	0.08%	0	\$0.00	NA												
BANKNEWPORT	1	\$50,000.00	0.05%	0	\$0.00	NA												
BANKWEST	2	\$107,650.00	0.11%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$385,300.00	0.38%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$205,066.45	0.2%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$160,000.00	0.16%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA												
BETTER BANKS	3	\$233,170.00	0.23%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$497,800.00	0.5%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$439,333.28	0.44%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$128,500.00	0.13%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	3	\$186,868.91	0.19%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	4	\$258,750.00	0.26%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$120,550.00	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$207,900.00	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	23	\$1,499,343.22	1.49%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$78,122.81	0.08%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$54,500.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$167,100.00	0.17%	0	\$0.00	NA												
CHEMICAL BANK	3	\$160,960.00	0.16%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA												
CITIZENS BANK	2	\$98,300.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$223,800.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$314,945.00	0.31%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$1,310,140.39	1.3%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$261,400.00	0.26%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$309,354.03	0.31%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,928.86	0.06%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$54,150.00	0.05%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$112,000.00	0.11%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$151,000.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	2	\$114,800.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$57,000.00	0.06%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,000.00	0.14%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$74,000.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$206,583.31	0.21%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$183,805.00	0.18%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$130,000.00	0.13%	0	\$0.00	NA												



FIRST NATIONAL BANK OF DEERWOOD	2	\$128,290.35	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,575.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$144,600.00	0.14%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$127,600.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$1,031,147.68	1.03%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	8	\$444,150.35	0.44%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$134,725.67	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$230,905.87	0.23%	0	\$0.00	NA												
FREMONT BANK	8	\$588,200.00	0.59%	0	\$0.00	NA												
FULTON BANK	3	\$235,721.57	0.23%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$78,913.53	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$148,000.00	0.15%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$67,200.00	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$83,200.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$60,800.00	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$138,500.00	0.14%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$383,341.71	0.38%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$82,500.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$172,100.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$680,529.99	0.68%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$120,000.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$57,200.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	5	\$274,960.78	0.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$249,875.00	0.25%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,900.00	0.06%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$77,600.00	0.08%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$114,000.00	0.11%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$124,400.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$218,014.47	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$332,889.37	0.33%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$77,000.00	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$274,600.00	0.27%	0	\$0.00	NA												
HOME STATE BANK	1	\$72,300.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	1	\$57,300.00	0.06%	0	\$0.00	NA												
HONOR STATE BANK	3	\$143,534.00	0.14%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$82,500.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$146,420.00	0.15%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$143,500.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$707,712.00	0.7%	0	\$0.00	NA												
ILLINI BANK	3	\$211,200.00	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$163,000.00	0.16%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	6	\$331,400.00	0.33%	0	\$0.00	NA												
IOWA STATE BANK	2	\$124,750.00	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$80,000.00	0.08%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$81,000.00	0.08%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$107,500.00	0.11%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$75,200.00	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$129,400.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$246,806.51	0.25%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$205,400.00	0.2%	0	\$0.00	NA												

LEGACY BANKS	2	\$160,000.00	0.16%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	7	\$509,739.18	0.51%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$64,925.45	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$217,000.00	0.22%	0	\$0.00	NA												
MACON BANK, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	2	\$141,400.00	0.14%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,278.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	4	\$251,000.00	0.25%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$623,531.51	0.62%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$141,660.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$51,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$59,200.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$76,500.00	0.08%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA												
MERCANTILE BANK	3	\$202,273.08	0.2%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	7	\$449,714.55	0.45%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$348,029.84	0.35%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$79,500.00	0.08%	0	\$0.00	NA												
MID-PENN BANK	1	\$83,000.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$269,760.00	0.27%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$72,080.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$103,200.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	5	\$333,100.00	0.33%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,200.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$59,934.33	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$443,700.00	0.44%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	4	\$282,300.00	0.28%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,075.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$158,500.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	7	\$478,995.89	0.48%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$201,175.00	0.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$578,950.00	0.58%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$62,727.00	0.06%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,000.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$56,500.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	17	\$973,125.26	0.97%	0	\$0.00	NA												
OCEAN BANK	1	\$65,000.00	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$251,500.00	0.25%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	6	\$360,929.41	0.36%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$57,300.00	0.06%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$48,795.26	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$202,866.67	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$449,350.00	0.45%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$131,500.00	0.13%	0	\$0.00	NA												
PARK BANK	1	\$55,000.00	0.05%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$84,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$203,460.13	0.2%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$67,427.84	0.07%	0	\$0.00	NA												
PATHFINDER BANK	1	\$45,350.00	0.05%	0	\$0.00	NA												



	SUN AMERICAN MORTGAGE COMPANY	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	15	\$965,527.50	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	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
	TEACHERS FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$29,797.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$110,000.00	0.11%	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	\$74,200.00	0.07%	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	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	\$319,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$206,119.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$80,275.00	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 OAK HARBOR	3	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTUMBERLAND NATIONAL BANK	1	\$51,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	2	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	4	\$254,700.00	0.25%	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	4	\$261,825.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,866.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	6	\$390,133.71	0.39%	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	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	4	\$206,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$535,950.00	0.53%	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	\$318,144.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$130,000.00	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	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	13	\$852,521.87	0.85%	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	3	\$214,907.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$344,666.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	11	\$680,949.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$59,951.98	0.06%	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	3	\$187,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$216,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,910.35	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	1	\$65,000.00	0.06%	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	\$53,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$155,181.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$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
	WASHINGTON TRUST BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$84,084.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$317,172.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$163,321.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$51,000.00	0.05%	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	\$25,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$443,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$19,993,571.21	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,546</b>	<b>\$100,499,368.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QNU9	ABACUS FEDERAL SAVINGS BANK	54	\$19,206,000.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	6	\$1,560,700.00	1.13%	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	7	\$1,445,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,927,218.49	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	5	\$895,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$1,160,376.17	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	3	\$801,000.00	0.58%	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	\$690,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	CONSUMERS CREDIT UNION	1	\$136,000.00	0.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	16	\$2,187,012.55	10.38%	0	\$0.00	NA												
	SEATTLE BANK	1	\$139,200.00	0.66%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$536,500.00	2.55%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	33	\$4,454,120.18	21.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$144,607.34	0.69%	0	\$0.00	NA												
	Unavailable	92	\$12,631,238.60	59.95%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$21,067,378.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QNY1	ALLY BANK	1	\$174,400.00	1.04%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$155,400.00	0.93%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	4	\$611,581.92	3.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	16	\$2,648,402.85	15.79%	0	\$0.00	NA												
	SEATTLE BANK	1	\$159,960.00	0.95%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$783,233.53	4.67%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,346,420.77	19.95%	0	\$0.00	NA												
	Unavailable	55	\$8,892,162.09	53.02%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$16,771,561.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QNZ8	Unavailable	21	\$5,823,853.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,823,853.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QP29	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$786,439.87	35.75%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$442,411.56	20.11%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,024.38	18.87%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$124,000.00	5.64%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	8.18%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$97,462.48	4.43%	0	\$0.00	NA												
	Unavailable	1	\$154,410.79	7.02%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,199,749.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QP37	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,304,022.80	1.13%	0	\$0.00	NA												
	AF BANK	6	\$1,835,757.78	1.6%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$136,777.98	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,000.00	0.35%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,778.14	0.36%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,400.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$283,000.00	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$303,900.00	0.26%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	6	\$917,237.53	0.8%	0	\$0.00	NA												
	BANK OF HAWAII	9	\$3,372,750.00	2.93%	0	\$0.00	NA												
	BANK OF THE WEST	46	\$12,153,611.63	10.57%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,881.15	0.35%	0	\$0.00	NA												
	BANNER BANK	1	\$223,422.19	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	8	\$1,887,111.36	1.64%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$204,536.37	0.18%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$360,000.00	0.31%	0	\$0.00	NA												
	BUSEY BANK	2	\$290,112.10	0.25%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$427,000.00	0.37%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$464,749.56	0.4%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.22%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$998,015.57	0.87%	0	\$0.00	NA												
	CONNEX CREDIT UNION	2	\$494,356.30	0.43%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$73,409.83	0.06%	0	\$0.00	NA												
	DIME BANK	1	\$236,000.00	0.21%	0	\$0.00	NA												
	DORAL BANK	1	\$100,800.00	0.09%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$676,502.08	0.59%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$136,347.00	0.12%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$400,000.00	0.35%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	45	\$12,657,107.61	11%	0	\$0.00	NA												













AURORA FINANCIAL GROUP INC.	1	\$273,528.49	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$2,666,050.00	0.55%	0	\$0.00	NA												
BANK MUTUAL	4	\$1,133,652.89	0.23%	0	\$0.00	NA												
BANK OF HAWAII	36	\$11,437,876.36	2.35%	0	\$0.00	NA												
BANK OF STANLY	2	\$474,500.00	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	7	\$1,770,075.80	0.36%	0	\$0.00	NA												
BANK OF THE WEST	454	\$121,080,131.89	24.86%	0	\$0.00	NA												
BANKNEWPORT	2	\$332,400.00	0.07%	0	\$0.00	NA												
BANNER BANK	2	\$587,007.44	0.12%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	21	\$5,922,207.56	1.22%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$339,401.07	0.07%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$494,000.00	0.1%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$342,000.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	33	\$8,788,723.37	1.8%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$355,631.96	0.07%	0	\$0.00	NA												
BUSEY BANK	1	\$167,798.14	0.03%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA												
CARROLLTON BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$415,455.53	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$324,100.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,967,341.30	0.4%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	10	\$3,586,172.52	0.74%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$179,250.00	0.04%	0	\$0.00	NA												
CITIZENS BANK	4	\$883,100.00	0.18%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,780.06	0.03%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,137,426.31	1.88%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$380,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$488,203.56	0.1%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	5	\$1,031,791.33	0.21%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$174,400.00	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	22	\$5,113,796.24	1.05%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	7	\$1,996,000.00	0.41%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	6	\$1,464,400.00	0.3%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,394.90	0.05%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$410,000.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	7	\$2,000,455.00	0.41%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
CONNEX CREDIT UNION	2	\$430,179.90	0.09%	0	\$0.00	NA												
CORTRUST BANK	2	\$493,100.00	0.1%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$150,450.00	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$321,900.00	0.07%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$470,576.31	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$344,000.00	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$1,171,000.00	0.24%	0	\$0.00	NA												
DENALI STATE BANK	2	\$457,500.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,195,488.00	0.25%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,988.26	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,370.29	0.21%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	10	\$2,076,400.00	0.43%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,281.00	0.07%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	16	\$4,154,366.58	0.85%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA												
EVERBANK	1	\$243,235.41	0.05%	0	\$0.00	NA												

EXCHANGE STATE BANK	1	\$271,000.00	0.06%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$897,500.00	0.18%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	14	\$4,114,847.74	0.84%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$162,808.64	0.03%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$732,320.00	0.15%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$379,754.90	0.08%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$713,000.00	0.15%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	3	\$602,000.00	0.12%	0	\$0.00	NA												
FIRST BANK	1	\$396,989.95	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$171,200.00	0.04%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,738,887.92	0.77%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$281,600.00	0.06%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$326,711.33	0.07%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$695,608.67	0.14%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,103.51	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,070,049.38	0.63%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$246,000.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$328,295.83	0.07%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	28	\$8,320,927.00	1.71%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$531,771.16	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,550,200.00	0.32%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$354,421.11	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$745,160.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$167,500.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$809,150.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,222,450.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$783,605.51	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$210,735.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	22	\$5,773,686.06	1.19%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	22	\$6,540,764.64	1.34%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$273,183.69	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA												
FREMONT BANK	14	\$4,051,347.00	0.83%	0	\$0.00	NA												
FULTON BANK	8	\$2,261,777.55	0.46%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.03%	0	\$0.00	NA												
GMFS, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$422,000.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$791,100.00	0.16%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$334,795.73	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$696,850.00	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$295,600.00	0.06%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	7	\$1,644,525.22	0.34%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$894,285.08	0.18%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,498,679.00	0.31%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$1,022,996.61	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$505,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$295,000.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	7	\$2,578,090.55	0.53%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	8	\$2,249,123.13	0.46%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$3,180,392.24	0.65%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$161,000.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$896,000.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA												

JONAH BANK OF WYOMING	1	\$177,400.00	0.04%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$348,268.07	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,443.63	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,947,441.34	0.4%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$380,545.35	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$729,000.00	0.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$189,766.38	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	20	\$5,080,181.89	1.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	21	\$5,391,810.83	1.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,812.15	0.11%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	7	\$1,257,340.75	0.26%	0	\$0.00	NA												
MACON BANK, INC.	2	\$485,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	11	\$3,468,424.14	0.71%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.04%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$390,341.62	0.08%	0	\$0.00	NA												
MARQUETTE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$451,000.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,958.76	0.14%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$1,012,982.34	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,033,900.00	0.21%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$345,000.00	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$348,700.13	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$465,713.24	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$465,150.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$887,191.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$306,900.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$514,250.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$700,300.00	0.14%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$257,900.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$170,500.00	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$184,000.00	0.04%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$727,800.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$857,000.00	0.18%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$1,946,485.83	0.4%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,600.83	0.03%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	49	\$13,833,237.64	2.84%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$768,644.54	0.16%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	11	\$2,814,717.22	0.58%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$416,398.95	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$834,000.00	0.17%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$916,347.26	0.19%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$415,948.63	0.09%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$199,259.24	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$416,865.35	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$928,348.78	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$2,466,826.00	0.51%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,550.00	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	41	\$10,297,436.92	2.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$269,683.01	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,721.88	0.03%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$1,200,219.69	0.25%	0	\$0.00	NA												
PMC BANCORP	2	\$398,000.00	0.08%	0	\$0.00	NA												



	UNITUS COMMUNITY CREDIT UNION	4	\$1,146,356.26	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00	0.06%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$543,000.00	0.11%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$230,000.00	0.05%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	4	\$932,372.77	0.19%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$1,027,000.00	0.21%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$372,500.00	0.08%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$553,200.00	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,170,255.50	0.24%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	5	\$1,076,878.32	0.22%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$532,100.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,611,702.00	0.54%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$159,900.00	0.03%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$216,489.37	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,000.00	0.04%	0	\$0.00	NA												
	Unavailable	192	\$49,759,614.10	10.19%	0	\$0.00	NA												
<b>Total</b>		<b>1,887</b>	<b>\$487,024,068.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QP78	ARVEST MORTGAGE COMPANY	3	\$867,400.00	0.83%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	13	\$3,669,319.38	3.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	22	\$5,739,400.00	5.5%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	4	\$1,238,500.00	1.19%	0	\$0.00	NA												
	SEATTLE BANK	1	\$175,200.00	0.17%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$709,383.00	0.68%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$191,600.00	0.18%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	63	\$14,603,459.91	14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$170,747.04	0.16%	0	\$0.00	NA												
	Unavailable	270	\$76,909,361.19	73.77%	0	\$0.00	NA												
<b>Total</b>		<b>380</b>	<b>\$104,274,370.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QP86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$516,000.00	0.1%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$650,000.00	0.13%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$365,500.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$968,000.00	0.19%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,717,741.72	0.94%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,800.00	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,753.48	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$239,724.71	0.05%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$319,920.00	0.06%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$177,600.00	0.04%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$447,000.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$574,850.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,661,667.81	0.33%	0	\$0.00	NA												
	AMERICAN BANK	2	\$614,820.01	0.12%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$231,000.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$178,000.00	0.04%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,641,140.44	0.33%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$501,500.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,771,500.00	0.35%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$3,215,745.45	0.64%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	60	\$15,220,396.61	3.02%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$417,520.53	0.08%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$177,410.13	0.04%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$433,513.94	0.09%	0	\$0.00	NA												
	AUBURNBANK	2	\$401,100.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	34	\$8,023,242.32	1.59%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$538,600.00	0.11%	0	\$0.00	NA												

BANK MUTUAL	4	\$932,200.00	0.19%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA												
BANK OF HAWAII	5	\$1,443,900.00	0.29%	0	\$0.00	NA												
BANK OF QUINCY	1	\$219,300.00	0.04%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$745,500.00	0.15%	0	\$0.00	NA												
BANK OF THE WEST	60	\$17,105,589.14	3.4%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,217,226.36	0.24%	0	\$0.00	NA												
BANKIOWA	1	\$235,100.00	0.05%	0	\$0.00	NA												
BANKNEWPORT	5	\$1,045,750.00	0.21%	0	\$0.00	NA												
BANNER BANK	1	\$355,900.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$2,189,400.00	0.43%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$499,200.00	0.1%	0	\$0.00	NA												
BELCO CREDIT UNION	4	\$871,000.00	0.17%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
BETTER BANKS	1	\$175,572.80	0.03%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$640,200.00	0.13%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$199,900.00	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	28	\$6,934,050.00	1.38%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$397,323.97	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$1,782,800.00	0.35%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$864,500.00	0.17%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,014,600.00	0.2%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$845,000.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$1,056,916.12	0.21%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$319,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	23	\$5,728,907.00	1.14%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$658,000.00	0.13%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$255,700.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	1	\$194,000.00	0.04%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$178,500.00	0.04%	0	\$0.00	NA												
CHARTER BANK	1	\$196,000.00	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$561,172.65	0.11%	0	\$0.00	NA												
CHEMICAL BANK	2	\$583,000.00	0.12%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$511,429.82	0.1%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$184,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$208,800.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$389,700.00	0.08%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$533,000.00	0.11%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$208,500.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$671,000.00	0.13%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$403,200.00	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	4	\$747,005.00	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$731,200.00	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$913,000.00	0.18%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$237,000.00	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	5	\$1,161,658.54	0.23%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$421,145.89	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,118,050.00	0.22%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$238,000.00	0.05%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$196,854.48	0.04%	0	\$0.00	NA												
CUMANET, LLC	7	\$1,774,643.97	0.35%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$180,350.00	0.04%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$472,000.00	0.09%	0	\$0.00	NA												

DEAN COOPERATIVE BANK	2	\$627,000.00	0.12%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,063,000.00	0.21%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,739,496.17	0.35%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$386,600.00	0.08%	0	\$0.00	NA	0												
DIME BANK	4	\$1,009,300.00	0.2%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$491,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	23	\$6,454,966.44	1.28%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$179,100.00	0.04%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$379,500.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$973,400.00	0.19%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$550,000.00	0.11%	0	\$0.00	NA	0												
EAGLE BANK	2	\$594,000.00	0.12%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$675,000.00	0.13%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$189,153.00	0.04%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	4	\$958,600.00	0.19%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$1,012,683.87	0.2%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$1,496,874.95	0.3%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	11	\$3,483,288.33	0.69%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$218,700.00	0.04%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,600.00	0.04%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,000.00	0.16%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$914,600.00	0.18%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,103,000.00	0.22%	0	\$0.00	NA	0												
FIRST BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$836,000.00	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$186,400.00	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,292,938.86	0.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	8	\$1,739,600.00	0.35%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	4	\$964,765.33	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$1,042,794.30	0.21%	0	\$0.00	NA	0												
FIRST COUNTY BANK	3	\$1,047,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$525,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$202,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,376.97	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$224,753.72	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$1,200,275.18	0.24%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$1,505,000.00	0.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	26	\$6,196,900.00	1.23%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,902,500.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,425,568.59	1.08%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$621,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,046,300.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$449,500.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$569,025.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$177,500.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	19	\$4,978,424.58	0.99%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,963,992.82	0.39%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$1,188,682.01	0.24%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$610,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	61	\$19,755,145.45	3.92%	0	\$0.00	NA	0												
FULTON BANK	16	\$4,209,903.00	0.84%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	2	\$924,950.00	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$322,500.00	0.06%	0	\$0.00	NA	0												

GEORGETOWN SAVINGS BANK	3	\$729,122.07	0.14%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$192,100.00	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	6	\$1,834,600.00	0.36%	0	\$0.00	NA												
GMFS, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$388,000.00	0.08%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$413,137.34	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$604,400.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$1,035,000.00	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$1,019,000.00	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.09%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	3	\$898,000.00	0.18%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$322,400.00	0.06%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$505,600.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$285,400.00	0.06%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$3,031,650.00	0.6%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$219,494.20	0.04%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$1,510,500.00	0.3%	0	\$0.00	NA												
HEARTLAND BANK	10	\$2,686,050.00	0.53%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$204,950.00	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$499,200.00	0.1%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$712,920.00	0.14%	0	\$0.00	NA												
HOMESTREET BANK	1	\$467,499.67	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$279,042.24	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,543,200.00	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA												
ILLINI BANK	2	\$512,720.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$215,350.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	21	\$6,375,450.00	1.27%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$223,748.99	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$236,000.00	0.05%	0	\$0.00	NA												
JUST MORTGAGE, INC.	6	\$1,514,750.00	0.3%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$201,083.70	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,200.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$3,089,886.59	0.61%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	12	\$3,652,400.00	0.73%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$201,700.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$571,858.88	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$199,200.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$890,800.00	0.18%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$694,000.00	0.14%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$279,500.00	0.06%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$419,600.00	0.08%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$620,911.56	0.12%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	15	\$5,230,578.14	1.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,720,870.00	0.34%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,593,000.00	0.32%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$445,000.00	0.09%	0	\$0.00	NA												
MACON BANK, INC.	2	\$505,279.00	0.1%	0	\$0.00	NA												
MAGNA BANK	6	\$1,558,256.67	0.31%	0	\$0.00	NA												

MANSFIELD COOPERATIVE BANK	3	\$812,671.63	0.16%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,225.33	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,904,686.09	0.38%	0	\$0.00	NA												
MARQUETTE BANK	5	\$1,203,800.00	0.24%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$398,874.60	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$505,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$749,000.00	0.15%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$351,260.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,220,522.46	0.44%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,520,800.00	0.5%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	15	\$8,310,000.00	1.65%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$743,768.03	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,117,000.00	0.22%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$272,810.13	0.05%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$184,500.00	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$229,750.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,481,399.27	0.29%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$653,500.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$944,000.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$601,800.00	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$381,000.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$1,330,600.00	0.26%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$670,500.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$957,000.00	0.19%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$415,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	5	\$1,245,725.00	0.25%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	5	\$1,203,331.07	0.24%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$222,895.87	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$663,200.00	0.13%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$276,200.00	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,250.00	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$420,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$1,758,650.00	0.35%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,400.00	0.04%	0	\$0.00	NA												
NORTHMARK BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$2,922,122.71	0.58%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$213,000.00	0.04%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$3,859,647.67	0.77%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$543,200.00	0.11%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$179,900.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$319,593.00	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,231,200.00	0.24%	0	\$0.00	NA												
OAK BANK	2	\$474,383.00	0.09%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$801,000.00	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	13	\$3,634,704.49	0.72%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$1,468,600.00	0.29%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,110,020.59	0.22%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	2	\$427,200.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$874,650.00	0.17%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$703,500.00	0.14%	0	\$0.00	NA												

PACIFIC COMMUNITY CREDIT UNION	3	\$934,000.00	0.19%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$376,000.00	0.07%	0	\$0.00	NA	0												
PARK BANK	2	\$507,920.00	0.1%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$434,400.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,486,300.00	0.3%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$525,705.26	0.1%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$189,600.00	0.04%	0	\$0.00	NA	0												
PBI BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$551,900.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$462,163.21	0.09%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$1,569,736.99	0.31%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,741.68	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$662,700.00	0.13%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	4	\$1,284,300.00	0.26%	0	\$0.00	NA	0												
PMC BANCORP	17	\$5,236,696.27	1.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,809,450.00	0.36%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$1,077,000.00	0.21%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$741,000.00	0.15%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$1,047,300.00	0.21%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$426,396.63	0.08%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$268,850.00	0.05%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$799,500.00	0.16%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$525,150.00	0.1%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	7	\$2,084,223.45	0.41%	0	\$0.00	NA	0												
RABOBANK, N.A.	9	\$2,414,237.38	0.48%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,750,650.00	0.35%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$370,000.00	0.07%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$178,250.00	0.04%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$259,101.39	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$291,200.00	0.06%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$221,500.00	0.04%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	2	\$687,509.21	0.14%	0	\$0.00	NA	0												
S&T BANK	1	\$227,200.00	0.05%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$715,364.99	0.14%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$244,000.00	0.05%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	13	\$3,864,566.12	0.77%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,352,000.00	0.27%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$881,013.56	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$503,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$175,200.00	0.03%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	4	\$779,000.00	0.15%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$695,224.60	0.14%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$878,700.00	0.17%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$905,000.00	0.18%	0	\$0.00	NA	0												
ST. MARYS BANK	5	\$1,080,800.00	0.21%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$188,950.58	0.04%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0												



	WESTERRA CREDIT UNION	6	\$1,201,500.00	0.24%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$968,500.00	0.19%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,400.00	0.04%	0	\$0.00	NA												
	Unavailable	354	\$96,424,904.40	19.21%	0	\$0.00	NA												
<b>Total</b>		<b>1,851</b>	<b>\$503,411,597.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$829,000.00	0.17%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$614,000.00	0.13%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,265,356.58	0.26%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$560,000.00	0.12%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$5,186,744.51	1.08%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$588,000.00	0.12%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$246,483.01	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,523,800.00	0.32%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$717,200.74	0.15%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	5	\$1,311,950.00	0.27%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$194,766.73	0.04%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$717,100.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,849,693.63	0.59%	0	\$0.00	NA												
	AMERICAN BANK	1	\$182,099.50	0.04%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.04%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$954,768.00	0.2%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,018,290.76	0.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$662,400.00	0.14%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$669,550.00	0.14%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$264,800.00	0.05%	0	\$0.00	NA												
	ANCHORBANK FSB	10	\$2,557,959.95	0.53%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	49	\$12,098,901.74	2.51%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	5	\$1,316,000.00	0.27%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$231,478.89	0.05%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$740,686.78	0.15%	0	\$0.00	NA												
	AUBURNBANK	2	\$543,195.00	0.11%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$396,950.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	22	\$5,511,951.00	1.14%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$288,000.00	0.06%	0	\$0.00	NA												
	BANK MUTUAL	10	\$2,595,696.19	0.54%	0	\$0.00	NA												
	BANK OF HAWAII	7	\$2,776,900.00	0.58%	0	\$0.00	NA												
	BANK OF LANCASTER	3	\$845,000.00	0.18%	0	\$0.00	NA												
	BANK OF STANLY	1	\$249,600.00	0.05%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$600,000.00	0.12%	0	\$0.00	NA												
	BANK OF THE WEST	54	\$17,231,728.19	3.57%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$264,000.00	0.05%	0	\$0.00	NA												
	BANKNEWPORT	6	\$1,533,450.00	0.32%	0	\$0.00	NA												
	BANNER BANK	1	\$389,500.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	11	\$3,445,970.00	0.71%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$1,004,500.00	0.21%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$720,720.00	0.15%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	28	\$7,465,200.00	1.55%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$178,776.67	0.04%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	5	\$1,161,000.00	0.24%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	3	\$997,000.00	0.21%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
	CARROLLTON BANK	6	\$1,803,600.00	0.37%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	4	\$955,900.00	0.2%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.08%	0	\$0.00	NA												

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$3,928,197.84	0.81%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$384,000.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	6	\$2,706,000.00	0.56%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$506,502.75	0.11%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA												
CENTRUE BANK	1	\$177,600.00	0.04%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$580,000.00	0.12%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$1,012,000.00	0.21%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$1,251,500.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$1,117,000.00	0.23%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$392,900.00	0.08%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$217,600.00	0.05%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$405,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$417,000.00	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$456,000.00	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$199,750.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$1,260,847.05	0.26%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$181,700.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,412,600.00	0.29%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$707,875.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$437,000.00	0.09%	0	\$0.00	NA												
CUMANET, LLC	9	\$2,156,000.00	0.45%	0	\$0.00	NA												
DANVERSBANK	2	\$595,554.52	0.12%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$626,400.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,149,773.12	0.45%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$225,000.00	0.05%	0	\$0.00	NA												
DIME BANK	2	\$604,582.71	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,606,976.66	0.54%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$963,000.00	0.2%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	2	\$597,000.00	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$913,200.00	0.19%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA												
ENSIGN FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$517,459.72	0.11%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$416,543.57	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$183,152.03	0.04%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$1,187,572.68	0.25%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$322,000.00	0.07%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.05%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$820,512.37	0.17%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,507,100.00	0.31%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,197,000.00	0.25%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,772,000.00	0.37%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,766,000.00	0.37%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$211,200.00	0.04%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,568,448.68	0.53%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	10	\$2,932,250.00	0.61%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$195,900.00	0.04%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$709,274.35	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$773,761.86	0.16%	0	\$0.00	NA												



LEADER BANK, N.A.	2	\$625,200.00	0.13%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$851,000.00	0.18%	0	\$0.00	NA												
LEGACY BANKS	1	\$234,500.00	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$496,686.86	0.19%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	11	\$3,856,000.04	0.8%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,631,988.67	0.34%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$554,500.00	0.11%	0	\$0.00	NA												
MACON BANK, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA												
MAGNA BANK	9	\$2,563,943.44	0.53%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$212,900.00	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$777,000.00	0.16%	0	\$0.00	NA												
MARQUETTE BANK	2	\$532,500.00	0.11%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,110,000.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$385,523.90	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,641.41	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	10	\$2,925,491.00	0.61%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,855,697.56	0.8%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$666,587.38	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$382,500.00	0.08%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$854,000.00	0.18%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$283,201.84	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$794,500.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,498,700.00	0.31%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$269,600.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$420,000.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$330,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$742,000.00	0.15%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA												
MORGAN FEDERAL BANK	2	\$457,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$1,869,350.00	0.39%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,992,250.00	0.41%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$201,025.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$460,800.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$256,800.00	0.05%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$543,000.00	0.11%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$226,543.18	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	12	\$2,833,149.88	0.59%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$777,500.00	0.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$443,000.00	0.09%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$446,200.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$2,288,700.00	0.47%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$592,972.53	0.12%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$973,400.00	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$4,033,776.72	0.84%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$812,000.00	0.17%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$323,268.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$228,500.00	0.05%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$316,500.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	8	\$2,679,350.00	0.56%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA												

OLD SECOND NATIONAL BANK	4	\$779,800.00	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.08%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$214,500.00	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$585,700.00	0.12%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$1,042,800.00	0.22%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	6	\$1,961,746.19	0.41%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$746,763.45	0.15%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$709,365.34	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$911,236.24	0.19%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$415,023.41	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$239,920.00	0.05%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	3	\$738,000.00	0.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$475,000.00	0.1%	0	\$0.00	NA	0												
PMC BANCORP	16	\$5,317,518.92	1.1%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$190,500.00	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,167,100.00	0.45%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$295,320.00	0.06%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$637,900.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$1,190,500.00	0.25%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$707,000.00	0.15%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$319,840.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$734,000.00	0.15%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$479,000.00	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A.	13	\$4,262,266.00	0.88%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	4	\$1,459,400.00	0.3%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$922,224.79	0.19%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$980,000.00	0.2%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$449,500.00	0.09%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	3	\$739,151.19	0.15%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$636,800.00	0.13%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA	0												
S&T BANK	1	\$405,540.04	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$726,365.42	0.15%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	30	\$9,602,102.53	1.99%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,056,000.00	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$702,223.04	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$391,200.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.08%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$461,500.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,800.00	0.09%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.11%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$414,000.00	0.09%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	4	\$829,700.00	0.17%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,093,953.13	0.23%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$429,000.00	0.09%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$700,000.00	0.15%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$223,840.00	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$713,850.00	0.15%	0	\$0.00	NA	0												



	WESTCONSIN CREDIT UNION	6	\$1,562,215.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$718,300.00	0.15%	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	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$231,000.00	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	3	\$943,623.69	0.2%	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	\$357,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	369	\$104,640,643.49	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,703</b>	<b>\$482,204,912.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QPA1	ARVEST MORTGAGE COMPANY	1	\$149,700.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$142,361.49	6.09%	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	10	\$1,329,261.16	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$715,214.21	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,336,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QPC7	ARVEST MORTGAGE COMPANY	26	\$1,872,950.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$29,968.68	0.59%	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	\$34,400.00	0.68%	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	33	\$1,958,816.88	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,188,936.96	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$5,085,072.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QPD5	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,511,500.00	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$260,400.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$331,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	6.21%	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	\$292,500.00	6.49%	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	\$220,000.00	4.88%	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	\$932,000.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$470,000.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$211,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,508,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QPE3	ALASKA USA FEDERAL CREDIT UNION	1	\$108,673.70	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$288,000.00	10.54%	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	\$147,205.59	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$88,919.53	3.25%	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	\$35,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$160,854.45	5.89%	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	\$36,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$106,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$119,782.45	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$166,096.01	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$46,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$403,557.60	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$117,202.14	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$730,307.15	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,732,573.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QPF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$338,285.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$330,704.55	0.11%	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	\$179,067.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$209,356.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,551,960.09	0.54%	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	20	\$4,772,683.96	1.65%	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	11	\$2,456,734.20	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	4	\$946,375.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$354,013.74	0.12%	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	5	\$1,053,713.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN HOME MORTGAGE CORPORATION	7	\$1,687,924.18	0.58%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$248,144.52	0.09%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$182,419.92	0.06%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,098.21	0.06%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$283,227.18	0.1%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	31	\$6,199,430.27	2.14%	0	\$0.00	NA												
AUBURNBANK	1	\$254,712.02	0.09%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$182,966.28	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	40	\$9,097,043.99	3.14%	0	\$0.00	NA												
BANK MUTUAL	1	\$242,220.21	0.08%	0	\$0.00	NA												
BANK OF AMERICA NA	4	\$769,576.96	0.27%	0	\$0.00	NA												
BANK OF HAWAII	53	\$15,535,028.74	5.37%	0	\$0.00	NA												
BANK OF STANLY	2	\$446,409.71	0.15%	0	\$0.00	NA												
BANK OF THE CASCADES	18	\$4,151,201.31	1.44%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,569,844.47	0.89%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,931.98	0.06%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$593,150.79	0.21%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$218,424.09	0.08%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$197,922.30	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	139	\$31,930,822.80	11.04%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$252,233.60	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$258,847.74	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,526.60	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$709,694.07	0.25%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$408,408.79	0.14%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,495,370.58	2.25%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$282,747.01	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$213,233.91	0.07%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$274,840.15	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	4	\$987,429.42	0.34%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$301,442.84	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,631.33	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,112,490.51	0.73%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	1	\$210,458.17	0.07%	0	\$0.00	NA												
CUMANET, LLC	1	\$225,856.55	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$228,704.08	0.08%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$309,798.19	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,062.11	0.17%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$314,873.52	0.11%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$168,058.09	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$175,174.45	0.06%	0	\$0.00	NA												
EAST WEST BANK	4	\$961,121.70	0.33%	0	\$0.00	NA												
EASTWOOD BANK	1	\$250,031.29	0.09%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$258,841.29	0.09%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	1	\$190,500.90	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$7,041,345.46	2.43%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$359,039.81	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	27	\$8,064,528.74	2.79%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,351,968.97	0.47%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,445,469.80	0.5%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	13	\$2,997,738.50	1.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$810,923.46	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$826,368.95	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,334,466.61	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$263,897.59	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	25	\$5,510,014.74	1.9%	0	\$0.00	NA												
FIRST PLACE BANK	45	\$9,889,759.43	3.42%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$235,785.13	0.08%	0	\$0.00	NA												
FIRST SAVERS BANK	3	\$915,731.88	0.32%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	23	\$4,890,371.05	1.69%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$165,021.36	0.06%	0	\$0.00	NA												

FREEDOM MORTGAGE CORP.	1	\$338,825.42	0.12%	0	\$0.00	NA												
FULTON BANK	1	\$155,105.31	0.05%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$210,561.76	0.07%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$441,054.04	0.15%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	15	\$3,534,422.52	1.22%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$212,053.01	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$732,324.49	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$200,489.47	0.07%	0	\$0.00	NA												
HAMPDEN BANK	1	\$245,076.76	0.08%	0	\$0.00	NA												
HANCOCK BANK	1	\$302,144.51	0.1%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$371,626.97	0.13%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	4	\$749,918.50	0.26%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	7	\$2,133,327.70	0.74%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$201,922.98	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$259,253.58	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$283,974.14	0.1%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$383,128.68	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$166,506.08	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,977.27	0.08%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,438.21	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,885,686.47	0.65%	0	\$0.00	NA												
LEGACY BANK	1	\$258,345.29	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$175,542.25	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,775,612.76	0.61%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$250,613.50	0.09%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$716,078.35	0.25%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$263,837.09	0.09%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$186,019.18	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	14	\$3,045,818.09	1.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,874,132.32	1.34%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$302,836.82	0.1%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$338,078.41	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$250,325.49	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,501.68	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	50	\$11,290,689.39	3.9%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$234,642.68	0.08%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$921,114.05	0.32%	0	\$0.00	NA												
MID-STATE BANK	3	\$657,723.61	0.23%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$392,126.45	0.14%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$193,460.05	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$202,629.44	0.07%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$492,827.78	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$694,132.17	0.24%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	45	\$10,791,511.61	3.73%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$192,776.79	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$195,763.67	0.07%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	15	\$3,311,360.96	1.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,973,946.09	1.37%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	19	\$5,054,356.97	1.75%	0	\$0.00	NA												
NEW ALLIANCE BANK	3	\$659,887.92	0.23%	0	\$0.00	NA												
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$784,286.31	0.27%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$563,954.02	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,420,176.48	0.49%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$401,399.22	0.14%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$256,046.29	0.09%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$167,439.72	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$167,895.24	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	6	\$1,548,634.79	0.54%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	8	\$1,843,605.15	0.64%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$410,936.25	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,222.35	0.06%	0	\$0.00	NA												

PATELCO CREDIT UNION	2	\$529,073.63	0.18%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$592,311.32	0.2%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,631.94	0.06%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$756,387.33	0.26%	0	\$0.00	NA												
PINNACLE BANK	1	\$214,635.33	0.07%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	1	\$174,386.10	0.06%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$239,998.68	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,982,209.06	1.03%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$207,217.07	0.07%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$177,097.02	0.06%	0	\$0.00	NA												
PRIMEBANK	1	\$194,624.19	0.07%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$120,777.95	0.04%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$362,400.72	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$179,372.83	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$511,822.03	0.18%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$204,676.94	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$472,314.47	0.16%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$451,150.26	0.16%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$336,920.65	0.12%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	4	\$918,239.44	0.32%	0	\$0.00	NA												
SKY FINANCIAL GROUP	4	\$835,538.88	0.29%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$650,717.53	0.22%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$66,266.83	0.02%	0	\$0.00	NA												
ST. MARYS BANK	4	\$910,148.09	0.31%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$1,012,178.59	0.35%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$280,388.79	0.1%	0	\$0.00	NA												
STATE FARM BANK, FSB	2	\$420,493.27	0.15%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$464,934.92	0.16%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$173,456.51	0.06%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$750,219.12	0.26%	0	\$0.00	NA												
STRATA BANK	1	\$330,679.81	0.11%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$182,623.90	0.06%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	2	\$453,927.34	0.16%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$163,470.74	0.06%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$513,547.23	0.18%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	18	\$4,382,820.14	1.52%	0	\$0.00	NA												
THE GRANGE BANK	1	\$339,796.25	0.12%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$168,229.73	0.06%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,966.67	0.09%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	4	\$953,115.79	0.33%	0	\$0.00	NA												
TIERONE BANK	1	\$258,448.67	0.09%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$169,842.08	0.06%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	3	\$600,014.36	0.21%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	11	\$2,285,761.23	0.79%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$175,751.08	0.06%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$209,274.72	0.07%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$210,525.51	0.07%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$4,960,281.17	1.71%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	2	\$454,488.81	0.16%	0	\$0.00	NA												
VERITY CREDIT UNION	3	\$601,374.42	0.21%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,429.97	0.09%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$235,622.74	0.08%	0	\$0.00	NA												
WESCOM CREDIT UNION	1	\$188,192.43	0.07%	0	\$0.00	NA												
WESTBOROUGH SAVINGS BANK	1	\$184,041.57	0.06%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	2	\$330,113.06	0.11%	0	\$0.00	NA												
WESTSTAR MORTGAGE CORPORATION	1	\$184,469.70	0.06%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	3	\$637,943.80	0.22%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	5	\$1,060,952.97	0.37%	0	\$0.00	NA												
WINTER HILL FEDERAL SAVINGS BANK	1	\$187,634.45	0.06%	0	\$0.00	NA												
WORLD SAVINGS BANK	12	\$2,763,435.13	0.96%	0	\$0.00	NA												
WRIGHT-PATT CREDIT UNION, INC.	1	\$160,631.15	0.06%	0	\$0.00	NA												

	Unavailable	120	\$28,068,964.53	9.69%	0	\$0.00	NA												
<b>Total</b>		<b>1,240</b>	<b>\$289,256,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QPG8	ARVEST MORTGAGE COMPANY	58	\$12,494,956.62	4.01%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	4	\$905,251.93	0.29%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,011,015.40	2.25%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$233,107.10	0.07%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	11	\$3,047,937.99	0.98%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	998	\$241,196,597.50	77.37%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,001,409.60	0.64%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$173,747.42	0.06%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$550,062.25	0.18%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	13	\$3,500,456.24	1.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$173,718.39	0.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$302,123.32	0.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$48,013.09	0.02%	0	\$0.00	NA												
	Unavailable	181	\$40,114,530.55	12.85%	0	\$0.00	NA												
<b>Total</b>		<b>1,310</b>	<b>\$311,752,927.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QPH6	1ST TRUST BANK FOR SAVINGS	1	\$277,658.45	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$211,098.47	0.08%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,556,421.69	0.95%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,127,974.19	0.42%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$423,478.11	0.16%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$232,951.96	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$243,804.77	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,115,080.31	0.41%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,950.79	0.06%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,226,070.09	0.45%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$363,257.28	0.13%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,321.81	0.15%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,186,642.96	0.44%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$488,856.91	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,248,562.70	0.46%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	15	\$3,546,895.72	1.31%	0	\$0.00	NA												
	AUBURNBANK	1	\$189,981.74	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$339,862.51	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$2,717,357.11	1.01%	0	\$0.00	NA												
	BANK MUTUAL	7	\$1,351,207.59	0.5%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$656,557.08	0.24%	0	\$0.00	NA												
	BANK OF HAWAII	13	\$3,676,734.33	1.36%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$313,721.43	0.12%	0	\$0.00	NA												
	BANK OF LENOX	1	\$261,811.82	0.1%	0	\$0.00	NA												
	BANK OF THE CASCADES	9	\$1,905,448.78	0.71%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,439,664.36	0.53%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$963,879.00	0.36%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$333,336.30	0.12%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,716.71	0.07%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$210,175.65	0.08%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$252,007.49	0.09%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	2	\$237,996.25	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	35	\$7,616,962.86	2.82%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$299,438.44	0.11%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$735,896.42	0.27%	0	\$0.00	NA												
	BSI FINANCIAL SERVICES, INC.	1	\$287,827.17	0.11%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$223,470.07	0.08%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,257,967.94	0.47%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,322.79	0.06%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$180,941.01	0.07%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$661,826.43	0.24%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$105,958.96	0.04%	0	\$0.00	NA												



FREEDOM MORTGAGE CORP.	3	\$654,858.48	0.24%	0	\$0.00	NA												
FREMONT BANK	19	\$4,193,964.44	1.55%	0	\$0.00	NA												
FULTON BANK	4	\$1,016,475.57	0.38%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$619,758.77	0.23%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$505,841.36	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$550,072.70	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$225,174.50	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$237,030.04	0.09%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$397,097.94	0.15%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$355,046.58	0.13%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	9	\$2,520,864.34	0.93%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$179,953.50	0.07%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$215,456.26	0.08%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$374,389.64	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$653,430.83	0.24%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$219,914.75	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$304,073.81	0.11%	0	\$0.00	NA												
HOMESTREET BANK	5	\$1,159,490.16	0.43%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$682,784.18	0.25%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$162,997.56	0.06%	0	\$0.00	NA												
ILLINI BANK	1	\$261,642.98	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$920,869.56	0.34%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$686,619.07	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$477,964.32	0.18%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$282,946.20	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$448,456.97	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$340,686.10	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$413,534.67	0.15%	0	\$0.00	NA												
LAKELAND BANK	1	\$208,336.42	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$522,207.17	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	13	\$3,088,786.59	1.14%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$307,868.44	0.11%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$237,789.47	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$323,032.26	0.12%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$392,288.10	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$189,607.73	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$188,163.96	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$215,837.19	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$211,766.28	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	21	\$4,706,661.94	1.74%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,377.63	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,564,048.66	0.95%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$464,169.02	0.17%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$477,397.84	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$749,417.59	0.28%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,976.33	0.15%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	87	\$19,014,342.24	7.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,318.89	0.07%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$221,374.33	0.08%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,723.77	0.08%	0	\$0.00	NA												
MID-PENN BANK	1	\$169,435.63	0.06%	0	\$0.00	NA												
MID-STATE BANK	10	\$2,320,363.51	0.86%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$178,145.24	0.07%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$370,221.09	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$646,014.86	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	10	\$2,345,272.93	0.87%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$369,248.89	0.14%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	18	\$4,237,430.83	1.57%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$370,879.09	0.14%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$792,094.91	0.29%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	25	\$5,260,947.71	1.95%	0	\$0.00	NA												





CENTENNIAL LENDING, LLC	1	\$185,392.49	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$712,395.90	0.24%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$182,613.02	0.06%	0	\$0.00	NA												
CHARTER BANK	2	\$488,650.84	0.16%	0	\$0.00	NA												
CHEMICAL BANK	1	\$195,105.77	0.07%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$589,974.32	0.2%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,025,049.67	2.36%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$212,608.95	0.07%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$231,316.31	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$173,805.29	0.06%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$305,497.60	0.1%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$168,984.32	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,751.79	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$200,968.12	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,372,690.88	0.8%	0	\$0.00	NA												
CUMANET, LLC	1	\$167,987.14	0.06%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$305,588.72	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,669.01	0.08%	0	\$0.00	NA												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,026.70	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$168,840.98	0.06%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$189,470.85	0.06%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$174,337.38	0.06%	0	\$0.00	NA												
EAST WEST BANK	2	\$470,001.71	0.16%	0	\$0.00	NA												
ELEVATIONS CU	3	\$587,534.08	0.2%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$247,712.01	0.08%	0	\$0.00	NA												
EQUITABLE BANK SSB	1	\$244,958.89	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$201,956.56	0.07%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	4	\$1,023,546.95	0.34%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$201,379.10	0.07%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$275,465.07	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,444,850.59	2.5%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$200,180.33	0.07%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$519,744.01	0.17%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	23	\$6,461,803.86	2.17%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	4	\$765,108.02	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$3,251,266.18	1.09%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,563,894.25	0.52%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,759.87	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$537,119.07	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$2,459,580.58	0.83%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,736,340.99	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$86,992.05	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	16	\$3,773,343.04	1.27%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$189,082.15	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	34	\$7,683,331.62	2.58%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$408,367.55	0.14%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$188,519.67	0.06%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$177,920.20	0.06%	0	\$0.00	NA												
FREMONT BANK	9	\$2,424,086.14	0.81%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	1	\$290,115.72	0.1%	0	\$0.00	NA												
FULTON BANK	2	\$341,450.38	0.11%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$358,705.15	0.12%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$515,647.48	0.17%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	3	\$613,109.99	0.21%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$251,656.02	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$196,393.77	0.07%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	3	\$1,177,350.55	0.39%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$381,441.29	0.13%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$226,582.05	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$168,643.01	0.06%	0	\$0.00	NA												
HOMESTREET BANK	2	\$611,724.09	0.21%	0	\$0.00	NA												





AEA FEDERAL CREDIT UNION	3	\$636,894.78	0.2%	0	\$0.00	NA												
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$285,391.77	0.09%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	26	\$6,151,296.81	1.9%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	3	\$543,975.04	0.17%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	1	\$207,046.90	0.06%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$319,027.28	0.1%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,379,088.90	0.74%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$216,808.23	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$388,867.64	0.12%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$428,132.24	0.13%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$643,283.69	0.2%	0	\$0.00	NA												
ASSOCIATED BANK, NA	16	\$3,581,189.17	1.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	45	\$10,395,647.68	3.21%	0	\$0.00	NA												
BANK MUTUAL	2	\$496,627.87	0.15%	0	\$0.00	NA												
BANK OF AMERICA NA	2	\$391,118.99	0.12%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$248,749.52	0.08%	0	\$0.00	NA												
BANK OF HAWAII	38	\$13,546,212.06	4.19%	0	\$0.00	NA												
BANK OF STANLY	7	\$2,023,894.08	0.63%	0	\$0.00	NA												
BANK OF THE CASCADES	22	\$5,436,392.51	1.68%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,672,194.60	0.83%	0	\$0.00	NA												
BAXTER CREDIT UNION	10	\$2,550,246.44	0.79%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$404,188.47	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$1,057,780.98	0.33%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$303,598.94	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,136.85	0.07%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$217,610.83	0.07%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	3	\$814,477.96	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	95	\$24,131,747.35	7.46%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,088.71	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$911,543.50	0.28%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,607.65	0.06%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$203,493.13	0.06%	0	\$0.00	NA												
CARROLLTON BANK	2	\$392,171.40	0.12%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$810,746.22	0.25%	0	\$0.00	NA												
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$291,904.43	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,338.28	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$765,239.56	0.24%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$287,967.33	0.09%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$347,893.28	0.11%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	6	\$1,538,767.23	0.48%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	57	\$15,378,923.81	4.75%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$273,538.85	0.08%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$1,243,017.30	0.38%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$1,169,137.94	0.36%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$520,952.33	0.16%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$218,098.65	0.07%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$416,983.43	0.13%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$291,736.59	0.09%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$408,682.65	0.13%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,270.26	0.05%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$382,044.89	0.12%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	10	\$2,476,164.95	0.77%	0	\$0.00	NA												
CORTRUST BANK	4	\$809,909.57	0.25%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,589,673.80	0.49%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,117,977.75	0.35%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$220,305.52	0.07%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$225,659.83	0.07%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$540,226.94	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,630,658.60	0.5%	0	\$0.00	NA												
DFCU FINANCIAL	15	\$3,367,805.60	1.04%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,801.50	0.07%	0	\$0.00	NA												



LAKE MICHIGAN CREDIT UNION	1	\$239,557.77	0.07%	0	\$0.00	NA												
LAKE REGION BANK	1	\$273,526.24	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$247,446.11	0.08%	0	\$0.00	NA												
LIBERTY BANK	1	\$321,601.81	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$1,092,836.76	0.34%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$405,202.74	0.13%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$494,669.38	0.15%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,224,435.12	0.38%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$201,095.93	0.06%	0	\$0.00	NA												
MACON BANK, INC.	5	\$1,505,563.05	0.47%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$212,537.94	0.07%	0	\$0.00	NA												
MAGNA BANK	9	\$2,444,682.13	0.76%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$205,002.09	0.06%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	15	\$3,059,705.67	0.95%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	7	\$1,992,579.28	0.62%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	16	\$4,002,690.87	1.24%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,459.87	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,415,663.36	1.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,511,250.66	0.47%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$570,200.15	0.18%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$218,193.38	0.07%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,908,455.59	0.59%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$431,217.71	0.13%	0	\$0.00	NA												
MID-STATE BANK	3	\$851,602.12	0.26%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$413,420.92	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$202,374.06	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$591,754.10	0.18%	0	\$0.00	NA												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$302,731.29	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,829.29	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$183,571.65	0.06%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC	1	\$258,600.28	0.08%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	\$12,628,986.07	3.9%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,890.55	0.06%	0	\$0.00	NA												
NORTHEAST COMMUNITY CREDIT UNION	3	\$624,369.83	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	22	\$6,465,084.11	2%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$471,471.26	0.15%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$235,075.37	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$799,155.55	0.25%	0	\$0.00	NA												
OPTEUM FINANCIAL SERVICES, LLC	4	\$1,000,939.30	0.31%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,396.88	0.2%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$212,605.18	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,088,178.57	0.34%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$413,998.30	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,897,567.97	0.59%	0	\$0.00	NA												
PEOPLES BANK	6	\$1,485,144.65	0.46%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$991,987.86	0.31%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$208,793.92	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,902,911.11	0.59%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$175,267.27	0.05%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$867,601.56	0.27%	0	\$0.00	NA												
PULASKI MORTGAGE COMPANY	1	\$358,408.02	0.11%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$986,661.78	0.3%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	4	\$933,183.85	0.29%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$914,590.10	0.28%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$2,044,108.37	0.63%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$454,901.60	0.14%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$193,809.06	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$415,364.52	0.13%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$636,280.53	0.2%	0	\$0.00	NA												
RSI BANK	1	\$342,818.20	0.11%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$966,593.65	0.3%	0	\$0.00	NA												















CENTENNIAL LENDING, LLC	2	\$372,973.52	0.18%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,150.64	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$176,612.71	0.08%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$195,584.00	0.09%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$189,175.26	0.09%	0	\$0.00	NA												
CHARTER BANK	2	\$443,702.42	0.21%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$385,857.50	0.18%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	133	\$35,481,887.47	16.95%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$438,790.89	0.21%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$1,017,445.97	0.49%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$188,724.58	0.09%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$268,928.06	0.13%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$416,106.28	0.2%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$625,213.90	0.3%	0	\$0.00	NA												
COMMODORE BANK	1	\$207,552.99	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$315,755.80	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$710,299.27	0.34%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,117.01	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$934,469.56	0.45%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,044.55	0.33%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$1,117,760.79	0.53%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$190,597.78	0.09%	0	\$0.00	NA												
DIME BANK	1	\$192,749.80	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$662,226.29	0.32%	0	\$0.00	NA												
DUPAGE CREDIT UNION	5	\$1,369,680.74	0.65%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$397,190.53	0.19%	0	\$0.00	NA												
ELEVATIONS CU	1	\$320,422.30	0.15%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$196,082.57	0.09%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$686,336.16	0.33%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$367,151.04	0.18%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,158.80	0.13%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	53	\$11,242,284.32	5.37%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$195,429.03	0.09%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$256,569.23	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,891,347.54	1.38%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$407,447.88	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$302,591.22	0.14%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$220,663.85	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$2,452,999.34	1.17%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$407,365.86	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$376,364.54	0.18%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$616,895.68	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$706,128.04	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$744,108.23	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$400,956.66	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$626,349.10	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,635,482.02	0.78%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$407,707.27	0.19%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$940,983.80	0.45%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,144,918.71	0.55%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$188,642.76	0.09%	0	\$0.00	NA												
FREMONT BANK	4	\$1,190,548.63	0.57%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	1	\$247,253.66	0.12%	0	\$0.00	NA												
FULTON BANK	2	\$309,199.04	0.15%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$516,330.98	0.25%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	5	\$1,172,223.84	0.56%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	8	\$1,765,089.99	0.84%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$225,490.76	0.11%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$956,379.35	0.46%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$408,770.90	0.2%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$608,280.29	0.29%	0	\$0.00	NA												















ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,400.00	0.14%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	3	\$585,000.00	0.66%	0	\$0.00	NA	0												
ADVANTAGE BANK	2	\$359,550.00	0.41%	0	\$0.00	NA	0												
AF BANK	1	\$225,000.00	0.25%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	4	\$473,273.13	0.54%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	5	\$699,350.00	0.79%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$207,500.00	0.24%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,732.79	0.6%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$379,940.00	0.43%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,600.00	0.29%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$398,300.00	0.45%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$352,700.00	0.4%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	17	\$2,919,830.46	3.31%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$349,000.00	0.4%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.15%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$823,600.00	0.93%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$440,000.00	0.5%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,456.11	0.47%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$190,000.00	0.22%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$123,531.22	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$337,150.00	0.38%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$328,000.00	0.37%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$134,484.30	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$1,778,345.73	2.01%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$307,000.00	0.35%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$220,583.17	0.25%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$134,367.02	0.15%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$114,850.00	0.13%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$440,000.00	0.5%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$154,432.97	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$270,578.00	0.31%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$182,308.17	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$166,500.00	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$274,380.00	0.31%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$203,228.78	0.23%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,400.00	0.17%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$375,000.00	0.42%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.36%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$842,750.00	0.95%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$291,000.00	0.33%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,225.00	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$318,185.60	0.36%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$351,200.00	0.4%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$115,500.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$632,250.00	0.72%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$328,000.00	0.37%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$605,000.00	0.69%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.2%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.21%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$300,000.00	0.34%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	19	\$5,538,000.00	6.27%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,000.00	0.52%	0	\$0.00	NA	0												







ANCHORBANK FSB	3	\$563,139.00	0.65%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$796,175.89	0.92%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$714,085.45	0.82%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.52%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$557,000.00	0.64%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$1,553,733.15	1.79%	0	\$0.00	NA	0												
BANK OF THE WEST	14	\$4,009,085.91	4.62%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,230.32	0.88%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$240,000.00	0.28%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$552,000.00	0.64%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$844,770.68	0.97%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$842,200.00	0.97%	0	\$0.00	NA	0												
BUSEY BANK	1	\$182,400.00	0.21%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$392,000.00	0.45%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$257,663.13	0.3%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$499,000.00	0.57%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$511,755.31	0.59%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.24%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$526,000.00	0.61%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$448,000.00	0.52%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$178,000.00	0.2%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$325,000.00	0.37%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$416,584.87	0.48%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,632,467.80	1.88%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$925,000.00	1.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$771,751.52	0.89%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$254,600.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$179,600.00	0.21%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$180,200.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$887,800.00	1.02%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$524,000.00	0.6%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$368,625.00	0.42%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$885,000.00	1.02%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,167,484.92	2.5%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$316,000.00	0.36%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$879,307.20	1.01%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$706,708.94	0.81%	0	\$0.00	NA	0												
FOSTER BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	12	\$3,251,064.67	3.74%	0	\$0.00	NA	0												
FULTON BANK	4	\$826,500.00	0.95%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	2	\$674,500.00	0.78%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	3	\$807,890.68	0.93%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$476,024.96	0.55%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$241,250.00	0.28%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$1,046,998.85	1.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.21%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$965,101.59	1.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,661,000.00	1.91%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$246,350.00	0.28%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	11	\$2,866,580.00	3.3%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$293,261.33	0.34%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$300,000.00	0.35%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$219,805.89	0.25%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0												



	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	5.99%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,600.00	12.92%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$103,680.00	6.27%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$82,671.07	5%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,808.97	12.81%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$93,100.00	5.63%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	5.44%	0	\$0.00	NA												
	Unavailable	1	\$102,000.00	6.17%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,653,330.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QQF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$38,400.00	2.19%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,295.36	3.39%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$59,768.41	3.41%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	3.66%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,920.00	3.82%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$78,400.00	4.48%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$167,500.00	9.57%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$60,000.00	3.43%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$80,000.00	4.57%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$48,200.00	2.75%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$80,000.00	4.57%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$40,000.00	2.28%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	8.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,343.59	4.76%	0	\$0.00	NA												
	GECU	2	\$87,909.69	5.02%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$84,000.00	4.8%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	4.17%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	2	\$110,400.00	6.3%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$63,550.00	3.63%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,307.09	3.1%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	3.43%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$70,000.00	4%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,000.00	4.45%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,750,994.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QQG7	ALPINE BANK & TRUST CO.	2	\$185,000.00	6.57%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$90,000.00	3.19%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$88,000.00	3.12%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$197,000.00	6.99%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$104,000.00	3.69%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$198,526.11	7.05%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$90,500.00	3.21%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	3.76%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	3.3%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	3.76%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$90,300.00	3.21%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	3.55%	0	\$0.00	NA												
	GECU	1	\$101,521.92	3.6%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,700.00	3.04%	0	\$0.00	NA												
	S&T BANK	1	\$105,000.00	3.73%	0	\$0.00	NA												
	TIERONE BANK	2	\$214,500.00	7.61%	0	\$0.00	NA												
	Unavailable	9	\$862,400.00	30.62%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,817,448.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QQH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	1.73%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$55,920.00	1.51%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$39,696.95	1.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$38,701.45	1.05%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$199,452.63	5.4%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$80,000.00	2.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$419,150.00	11.35%	0	\$0.00	NA												





	EMPOWER FEDERAL CREDIT UNION	1	\$118,300.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$124,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$118,000.00	2.81%	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	\$115,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$122,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,400.00	2.78%	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	\$110,500.00	2.63%	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	\$114,300.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$110,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$116,800.00	2.78%	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	\$114,083.27	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$118,400.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$111,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$124,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$222,850.00	5.31%	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	\$110,800.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,500.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,193,982.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QQQ5	AMERICAN BANK	1	\$133,100.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$271,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$134,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	11	\$1,520,465.94	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$134,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,350.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$145,000.00	1.85%	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	3	\$398,850.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$280,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$277,700.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$126,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	1.7%	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	\$145,000.00	1.85%	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	\$127,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,150.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$278,800.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$270,900.00	3.46%	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	\$142,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$141,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$679,397.21	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$139,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$144,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$279,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$148,000.00	1.89%	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	\$148,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$289,697.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$784,900.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,827,810.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QQR3	ASSOCIATED BANK, NA	1	\$162,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$152,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	8	\$1,282,702.70	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$168,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$153,800.00	2.31%	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	\$167,200.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$654,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$171,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$156,700.00	2.35%	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	\$161,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	NATIONAL COOPERATIVE BANK, N.A.	2	\$385,000.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$160,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$936,047.07	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,503,168.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QRK7	BOTTOMLINE MORTGAGE, INC.	1	\$153,000.00	11.95%	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	5	\$488,938.95	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$638,442.49	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,280,381.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QRL5	CHASE HOME FINANCE, LLC	2	\$340,931.63	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$875,619.59	37.98%	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	\$79,891.67	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$58,898.13	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$950,422.18	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,305,763.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U2A7	CITIMORTGAGE, INC.	104	\$10,248,736.41	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,882,458.41	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$18,131,194.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U2B5	CITIMORTGAGE, INC.	50	\$5,919,886.78	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,011,811.73	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$11,931,698.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U2C3	CITIMORTGAGE, INC.	86	\$11,738,114.04	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,029,593.05	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$21,767,707.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U2D1	CITIMORTGAGE, INC.	72	\$11,657,416.17	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,530,490.79	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$23,187,906.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U2E9	CITIMORTGAGE, INC.	35	\$10,887,060.63	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,584,675.34	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$17,471,735.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U2F6	CITIMORTGAGE, INC.	4	\$1,097,360.42	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,481,808.62	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,579,169.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U2G4	CITIMORTGAGE, INC.	47	\$12,643,445.21	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,552,566.30	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$22,196,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U2H2	CITIMORTGAGE, INC.	45	\$13,125,629.62	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,220,483.22	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$18,346,112.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U2J8	CITIMORTGAGE, INC.	90	\$13,868,494.34	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,186,495.90	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$25,054,990.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U2K5	CITIMORTGAGE, INC.	56	\$16,708,523.10	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,866,244.73	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$25,574,767.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U2L3	Unavailable	7	\$2,236,055.41	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>7</b>	<b>\$2,236,055.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U2M1	Unavailable	12	\$1,066,093.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31412U4E7	Unavailable	4	\$1,127,881.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,127,881.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U4F4	CITIMORTGAGE, INC.	18	\$5,038,764.04	16.26%	0	\$0.00	NA												
	Unavailable	95	\$25,943,170.88	83.74%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$30,981,934.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U4G2	CITIMORTGAGE, INC.	237	\$75,623,159.19	59.73%	0	\$0.00	NA												
	Unavailable	171	\$50,990,549.54	40.27%	0	\$0.00	NA												
<b>Total</b>		<b>408</b>	<b>\$126,613,708.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U4H0	CITIMORTGAGE, INC.	10	\$2,611,531.62	67.87%	0	\$0.00	NA												
	Unavailable	4	\$1,236,521.79	32.13%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,848,053.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U4J6	CITIMORTGAGE, INC.	8	\$2,129,496.89	24.08%	0	\$0.00	NA												
	Unavailable	21	\$6,712,756.98	75.92%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,842,253.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U4K3	CITIMORTGAGE, INC.	30	\$1,893,584.73	54.13%	0	\$0.00	NA												
	Unavailable	22	\$1,604,707.48	45.87%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,498,292.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U4L1	CITIMORTGAGE, INC.	32	\$3,141,893.54	58.25%	0	\$0.00	NA												
	Unavailable	23	\$2,252,099.83	41.75%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,393,993.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U4M9	CITIMORTGAGE, INC.	10	\$1,169,056.51	31.15%	0	\$0.00	NA												
	Unavailable	22	\$2,583,574.30	68.85%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,752,630.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U4N7	CITIMORTGAGE, INC.	31	\$4,247,339.40	53.19%	0	\$0.00	NA												
	Unavailable	27	\$3,737,830.08	46.81%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,985,169.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U4P2	CITIMORTGAGE, INC.	30	\$4,880,571.03	53.65%	0	\$0.00	NA												
	Unavailable	26	\$4,215,893.35	46.35%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,096,464.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U4Q0	CITIMORTGAGE, INC.	5	\$281,927.84	21.89%	0	\$0.00	NA												
	Unavailable	17	\$1,006,012.13	78.11%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,287,939.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U4R8	CITIMORTGAGE, INC.	2	\$194,000.00	17.89%	0	\$0.00	NA												
	Unavailable	9	\$890,152.61	82.11%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,084,152.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U4S6	CITIMORTGAGE, INC.	3	\$380,104.06	21.52%	0	\$0.00	NA												
	Unavailable	11	\$1,386,222.44	78.48%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,766,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U4T4	CITIMORTGAGE, INC.	22	\$6,824,060.37	72.52%	0	\$0.00	NA												
	Unavailable	8	\$2,585,881.82	27.48%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$9,409,942.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U4U1	CITIMORTGAGE, INC.	16	\$4,199,567.79	28.53%	0	\$0.00	NA												
	Unavailable	36	\$10,521,882.47	71.47%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$14,721,450.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U4V9	CITIMORTGAGE, INC.	53	\$13,904,441.28	56.28%	0	\$0.00	NA												
	Unavailable	42	\$10,800,038.14	43.72%	0	\$0.00	NA												





	Unavailable	4	\$1,039,832.32	31.17%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,336,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UEZ9	CITIMORTGAGE, INC.	12	\$792,645.61	14.83%	0	\$0.00	NA												
	Unavailable	73	\$4,553,795.95	85.17%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$5,346,441.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UT59	CITIMORTGAGE, INC.	13	\$3,997,877.83	20.55%	0	\$0.00	NA												
	Unavailable	40	\$15,454,493.08	79.45%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$19,452,370.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UT67	CITIMORTGAGE, INC.	22	\$7,086,626.25	24.82%	0	\$0.00	NA												
	Unavailable	54	\$21,463,470.24	75.18%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$28,550,096.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UT75	CITIMORTGAGE, INC.	4	\$871,650.00	9.65%	0	\$0.00	NA												
	Unavailable	27	\$8,164,396.12	90.35%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,036,046.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UT83	CITIMORTGAGE, INC.	1	\$344,890.00	12.92%	0	\$0.00	NA												
	Unavailable	11	\$2,323,748.32	87.08%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,668,638.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UT91	CITIMORTGAGE, INC.	4	\$1,019,769.00	5.1%	0	\$0.00	NA												
	Unavailable	55	\$18,994,354.45	94.9%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$20,014,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UUA6	CITIMORTGAGE, INC.	12	\$3,956,500.00	11.95%	0	\$0.00	NA												
	Unavailable	86	\$29,140,219.22	88.05%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$33,096,719.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UUB4	CITIMORTGAGE, INC.	2	\$277,800.00	6.16%	0	\$0.00	NA												
	Unavailable	15	\$4,232,128.68	93.84%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,509,928.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UUC2	Unavailable	13	\$4,669,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,669,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UUD0	CITIMORTGAGE, INC.	2	\$590,700.00	5.91%	0	\$0.00	NA												
	Unavailable	26	\$9,396,262.09	94.09%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$9,986,962.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UUE8	CITIMORTGAGE, INC.	2	\$734,000.00	6.08%	0	\$0.00	NA												
	Unavailable	36	\$11,344,699.66	93.92%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$12,078,699.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UUG3	CITIMORTGAGE, INC.	3	\$1,574,950.00	19.43%	0	\$0.00	NA												
	Unavailable	12	\$6,531,000.00	80.57%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$8,105,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZ29	Unavailable	11	\$3,024,650.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,024,650.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZ37	Unavailable	6	\$1,641,498.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,641,498.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZ45	CITIMORTGAGE, INC.	159	\$50,213,335.73	60.16%	0	\$0.00	NA												
	Unavailable	107	\$33,254,926.95	39.84%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$83,468,262.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZ52	CITIMORTGAGE, INC.	59	\$17,033,812.59	29.57%	0	\$0.00	NA												

	Unavailable	131	\$40,577,735.10	70.43%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$57,611,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZ60	CITIMORTGAGE, INC.	3	\$715,713.46	23.89%	0	\$0.00	NA												
	Unavailable	9	\$2,280,683.27	76.11%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,996,396.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZ78	CITIMORTGAGE, INC.	36	\$11,284,235.21	82.29%	0	\$0.00	NA												
	Unavailable	10	\$2,429,094.15	17.71%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$13,713,329.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZ86	CITIMORTGAGE, INC.	1	\$197,000.00	11.3%	0	\$0.00	NA												
	Unavailable	6	\$1,545,956.01	88.7%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,742,956.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZ94	CITIMORTGAGE, INC.	136	\$8,712,843.46	60.49%	0	\$0.00	NA												
	Unavailable	87	\$5,691,151.54	39.51%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$14,403,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZU7	CITIMORTGAGE, INC.	14	\$1,399,669.62	17.59%	0	\$0.00	NA												
	Unavailable	67	\$6,558,682.44	82.41%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$7,958,352.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZV5	CITIMORTGAGE, INC.	2	\$237,300.00	5.53%	0	\$0.00	NA												
	Unavailable	34	\$4,054,237.37	94.47%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,291,537.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZW3	CITIMORTGAGE, INC.	6	\$816,971.23	9.64%	0	\$0.00	NA												
	Unavailable	55	\$7,661,607.45	90.36%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,478,578.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZY9	CITIMORTGAGE, INC.	5	\$826,381.26	15.42%	0	\$0.00	NA												
	Unavailable	28	\$4,533,784.98	84.58%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,360,166.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UZZ6	CITIMORTGAGE, INC.	3	\$877,200.00	28.21%	0	\$0.00	NA												
	Unavailable	8	\$2,232,412.61	71.79%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,109,612.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VAJ7	CITIMORTGAGE, INC.	128	\$40,434,204.49	53.56%	0	\$0.00	NA												
	Unavailable	117	\$35,057,773.76	46.44%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$75,491,978.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VAK4	CITIMORTGAGE, INC.	3	\$819,417.00	21.8%	0	\$0.00	NA												
	Unavailable	9	\$2,939,928.73	78.2%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,759,345.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VAL2	CITIMORTGAGE, INC.	26	\$4,666,381.00	50.49%	0	\$0.00	NA												
	Unavailable	19	\$4,576,554.84	49.51%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,242,935.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VAM0	CITIMORTGAGE, INC.	7	\$1,570,154.30	67.66%	0	\$0.00	NA												
	Unavailable	3	\$750,381.08	32.34%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,320,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VAN8	CITIMORTGAGE, INC.	11	\$2,422,953.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,422,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VAP3	CITIMORTGAGE, INC.	59	\$16,333,322.78	68.04%	0	\$0.00	NA												
	Unavailable	31	\$7,670,714.49	31.96%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$24,004,037.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	1	\$254,573.69	19.31%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,318,244.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416AGW4	POPULAR MORTGAGE, INC.	35	\$4,926,381.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,926,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416AGY0	POPULAR MORTGAGE, INC.	12	\$1,758,800.00	95.16%	0	\$0.00	NA												
	Unavailable	1	\$89,400.00	4.84%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,848,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416HNA9	ALLY BANK	30	\$8,335,195.12	11.13%	0	\$0.00	NA												
	Unavailable	224	\$66,582,406.22	88.87%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$74,917,601.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416LCD6	GUILD MORTGAGE COMPANY	27	\$5,171,067.07	86.18%	0	\$0.00	NA												
	Unavailable	6	\$829,093.55	13.82%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,000,160.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416LCE4	GUILD MORTGAGE COMPANY	27	\$6,133,179.78	94.35%	0	\$0.00	NA												
	Unavailable	2	\$367,318.00	5.65%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,500,497.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416LCF1	GUILD MORTGAGE COMPANY	11	\$2,677,540.00	76.5%	0	\$0.00	NA												
	Unavailable	5	\$822,393.59	23.5%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,499,933.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416LCG9	GUILD MORTGAGE COMPANY	32	\$5,387,642.01	85.62%	0	\$0.00	NA												
	Unavailable	6	\$904,505.31	14.38%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,292,147.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416LCH7	GUILD MORTGAGE COMPANY	43	\$11,131,798.07	98.21%	0	\$0.00	NA												
	Unavailable	1	\$203,400.00	1.79%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,335,198.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416LCJ3	GUILD MORTGAGE COMPANY	37	\$7,745,715.86	82.03%	0	\$0.00	NA												
	Unavailable	9	\$1,696,800.00	17.97%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,442,515.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416LV37	HOMESTREET BANK	30	\$8,148,074.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,148,074.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416MDL5	SA MORTGAGE SERVICES, LLC	5	\$1,160,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,160,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416MDM3	SA MORTGAGE SERVICES, LLC	40	\$10,826,130.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,826,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416MDN1	SA MORTGAGE SERVICES, LLC	59	\$13,209,896.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,209,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416MDP6	SA MORTGAGE SERVICES, LLC	8	\$2,051,113.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,051,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416MDQ4	SA MORTGAGE SERVICES, LLC	12	\$1,931,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,931,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416MDS0	SA MORTGAGE SERVICES, LLC	17	\$4,690,085.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,690,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416N2D3	Unavailable	6	\$1,486,700.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,486,700.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31416NAL6	Unavailable	6	\$1,138,296.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,138,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NAM4	Unavailable	16	\$4,157,265.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,157,265.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NB68	WELLS FARGO BANK, N.A.	236	\$67,902,466.53	96.67%	0	\$0.00	NA												
	Unavailable	7	\$2,342,476.17	3.33%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$70,244,942.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NB76	WELLS FARGO BANK, N.A.	82	\$34,296,452.59	97.26%	0	\$0.00	NA												
	Unavailable	2	\$964,750.00	2.74%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$35,261,202.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NB84	WELLS FARGO BANK, N.A.	146	\$12,441,641.77	64.32%	0	\$0.00	NA												
	Unavailable	78	\$6,900,432.84	35.68%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$19,342,074.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NW73	Unavailable	24	\$4,457,708.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,457,708.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NW81	Unavailable	24	\$4,997,283.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,997,283.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NW99	Unavailable	8	\$1,241,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,241,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P6R3	PULTE MORTGAGE, L.L.C.	14	\$2,999,929.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,999,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P6S1	PULTE MORTGAGE, L.L.C.	44	\$7,500,084.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,500,084.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P6T9	PULTE MORTGAGE, L.L.C.	41	\$7,500,173.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,500,173.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P6U6	PULTE MORTGAGE, L.L.C.	28	\$6,152,045.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,152,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P6V4	PULTE MORTGAGE, L.L.C.	23	\$5,243,976.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,243,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P6W2	PULTE MORTGAGE, L.L.C.	38	\$7,517,885.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,517,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P6X0	PULTE MORTGAGE, L.L.C.	19	\$3,383,581.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,383,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P6Y8	PULTE MORTGAGE, L.L.C.	18	\$4,220,582.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,220,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P6Z5	PULTE MORTGAGE, L.L.C.	40	\$7,011,299.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,011,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416P7A9	PULTE MORTGAGE, L.L.C.	17	\$3,227,353.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,227,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PLJ4	CHARTER BANK	1	\$166,237.49	53.88%	0	\$0.00	NA												
	Unavailable	1	\$142,300.00	46.12%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$308,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31416RC43	CTX MORTGAGE COMPANY, LLC	40	\$8,190,135.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,190,135.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RC50	CTX MORTGAGE COMPANY, LLC	64	\$12,905,627.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$12,905,627.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RC68	CTX MORTGAGE COMPANY, LLC	15	\$3,280,739.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,280,739.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RC76	CTX MORTGAGE COMPANY, LLC	14	\$2,864,212.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,864,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RC84	CTX MORTGAGE COMPANY, LLC	15	\$2,949,192.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,949,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RC92	CTX MORTGAGE COMPANY, LLC	13	\$1,727,825.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,727,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RDA8	CTX MORTGAGE COMPANY, LLC	8	\$1,065,026.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,065,026.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RSV6	WELLS FARGO BANK, N.A.	169	\$48,563,418.77	96.19%	0	\$0.00	NA												
	Unavailable	4	\$1,923,628.91	3.81%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$50,487,047.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RSW4	WELLS FARGO BANK, N.A.	229	\$73,728,027.01	97.72%	0	\$0.00	NA												
	Unavailable	5	\$1,718,503.59	2.28%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$75,446,530.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SH61	Unavailable	1	\$62,931.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$62,931.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SH79	Unavailable	2	\$92,416.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$92,416.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SH95	Unavailable	3	\$239,704.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$239,704.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SJH5	Unavailable	3	\$269,476.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$269,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416SJJ1	Unavailable	1	\$33,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TCA5	INDEPENDENT BANK CORPORATION	20	\$3,148,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,148,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TCB3	INDEPENDENT BANK CORPORATION	28	\$1,731,080.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,731,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TCC1	INDEPENDENT BANK CORPORATION	20	\$4,268,706.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,268,706.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TCD9	INDEPENDENT BANK CORPORATION	15	\$1,430,204.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,430,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TCE7	INDEPENDENT BANK CORPORATION	18	\$3,230,760.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,230,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TJX8	RBS CITIZENS, NA	46	\$7,721,050.00	100%	0	\$0.00	NA												





31417JDX5	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$5,420,518.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,420,518.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JDY3	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$6,166,299.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,166,299.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JDZ0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,505,595.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,505,595.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JF39	THE HUNTINGTON NATIONAL BANK	11	\$1,454,968.47	93.01%	0	\$0.00	NA												
	Unavailable	2	\$109,336.92	6.99%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,564,305.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JF47	THE HUNTINGTON NATIONAL BANK	16	\$1,534,199.33	94.23%	0	\$0.00	NA												
	Unavailable	1	\$93,881.58	5.77%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,628,080.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JF54	THE HUNTINGTON NATIONAL BANK	2	\$703,038.88	53.8%	0	\$0.00	NA												
	Unavailable	4	\$603,800.30	46.2%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,306,839.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JF62	THE HUNTINGTON NATIONAL BANK	3	\$366,260.00	14.65%	0	\$0.00	NA												
	Unavailable	8	\$2,134,065.28	85.35%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,500,325.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JF88	THE HUNTINGTON NATIONAL BANK	85	\$16,958,700.40	91.6%	0	\$0.00	NA												
	Unavailable	9	\$1,554,600.13	8.4%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$18,513,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JF96	THE HUNTINGTON NATIONAL BANK	64	\$13,137,437.70	92.82%	0	\$0.00	NA												
	Unavailable	5	\$1,016,232.79	7.18%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,153,670.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JFW5	THE HUNTINGTON NATIONAL BANK	83	\$8,084,818.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,084,818.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JFX3	THE HUNTINGTON NATIONAL BANK	10	\$1,246,292.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,246,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JFY1	THE HUNTINGTON NATIONAL BANK	6	\$1,093,900.21	75.54%	0	\$0.00	NA												
	Unavailable	1	\$354,210.20	24.46%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,448,110.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JFZ8	THE HUNTINGTON NATIONAL BANK	98	\$6,140,696.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$6,140,696.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JGA2	THE HUNTINGTON NATIONAL BANK	108	\$13,895,098.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$13,895,098.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JGB0	THE HUNTINGTON NATIONAL BANK	91	\$16,679,550.94	96.73%	0	\$0.00	NA												
	Unavailable	3	\$563,158.38	3.27%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$17,242,709.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JGC8	THE HUNTINGTON NATIONAL BANK	32	\$1,750,032.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,750,032.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JGD6	THE HUNTINGTON NATIONAL BANK	37	\$8,973,698.76	94.21%	0	\$0.00	NA												
	Unavailable	2	\$551,067.18	5.79%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,524,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JGE4	THE HUNTINGTON NATIONAL BANK	45	\$8,063,765.27	88.1%	0	\$0.00	NA												











31417K7D3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,470,954.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,470,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417K7E1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$4,688,915.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,688,915.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KAT4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$754,985.64	21.06%	0	\$0.00	NA												
	Unavailable	17	\$2,829,546.33	78.94%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,584,531.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KAU1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,111,834.71	50.27%	0	\$0.00	NA												
	Unavailable	9	\$1,099,984.38	49.73%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,211,819.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KC96	GOLF SAVINGS BANK	65	\$1,466,171.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$1,466,171.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KDA2	GOLF SAVINGS BANK	14	\$3,310,230.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,310,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KDB0	GOLF SAVINGS BANK	83	\$19,441,546.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$19,441,546.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KDD6	GOLF SAVINGS BANK	17	\$1,473,376.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,473,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KDE4	GOLF SAVINGS BANK	18	\$2,308,589.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,308,589.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KV20	SUNTRUST MORTGAGE INC.	90	\$34,858,323.75	64.73%	0	\$0.00	NA												
	Unavailable	50	\$18,991,858.26	35.27%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$53,850,182.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KV38	SUNTRUST MORTGAGE INC.	193	\$37,868,419.15	74.91%	0	\$0.00	NA												
	Unavailable	59	\$12,686,648.99	25.09%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$50,555,068.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KV46	SUNTRUST MORTGAGE INC.	149	\$28,925,227.65	63.51%	0	\$0.00	NA												
	Unavailable	75	\$16,616,422.37	36.49%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$45,541,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KV53	SUNTRUST MORTGAGE INC.	179	\$40,714,502.54	79.19%	0	\$0.00	NA												
	Unavailable	42	\$10,697,173.07	20.81%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$51,411,675.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KV61	SUNTRUST MORTGAGE INC.	173	\$33,576,953.79	61.18%	0	\$0.00	NA												
	Unavailable	96	\$21,302,051.43	38.82%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$54,879,005.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KV79	SUNTRUST MORTGAGE INC.	94	\$25,538,144.59	43.9%	0	\$0.00	NA												
	Unavailable	120	\$32,640,038.14	56.1%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$58,178,182.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KV87	SUNTRUST MORTGAGE INC.	75	\$24,407,391.13	29.6%	0	\$0.00	NA												
	Unavailable	192	\$58,037,545.14	70.4%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$82,444,936.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KV95	SUNTRUST MORTGAGE INC.	121	\$35,891,624.14	49.88%	0	\$0.00	NA												
	Unavailable	134	\$36,071,407.59	50.12%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$71,963,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31417KVZ7	SUNTRUST MORTGAGE INC.	120	\$31,067,233.72	69.91%	0	\$0.00	NA												
	Unavailable	56	\$13,373,090.59	30.09%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$44,440,324.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KW29	SUNTRUST MORTGAGE INC.	135	\$25,650,517.93	53.19%	0	\$0.00	NA												
	Unavailable	109	\$22,570,513.16	46.81%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$48,221,031.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KW37	SUNTRUST MORTGAGE INC.	64	\$15,336,128.14	26.53%	0	\$0.00	NA												
	Unavailable	164	\$42,477,138.40	73.47%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$57,813,266.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KW45	SUNTRUST MORTGAGE INC.	126	\$30,554,001.04	52.77%	0	\$0.00	NA												
	Unavailable	108	\$27,345,789.96	47.23%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$57,899,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KW52	SUNTRUST MORTGAGE INC.	55	\$13,070,364.54	40.27%	0	\$0.00	NA												
	Unavailable	94	\$19,390,336.30	59.73%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$32,460,700.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KW60	SUNTRUST MORTGAGE INC.	55	\$11,298,815.76	32.06%	0	\$0.00	NA												
	Unavailable	108	\$23,941,380.70	67.94%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$35,240,196.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KW78	SUNTRUST MORTGAGE INC.	19	\$5,506,358.00	78.62%	0	\$0.00	NA												
	Unavailable	4	\$1,497,000.00	21.38%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,003,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KW86	SUNTRUST MORTGAGE INC.	14	\$3,733,416.29	74.37%	0	\$0.00	NA												
	Unavailable	5	\$1,286,657.62	25.63%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,020,073.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KW94	SUNTRUST MORTGAGE INC.	5	\$2,469,500.00	49.34%	0	\$0.00	NA												
	Unavailable	7	\$2,535,500.00	50.66%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$5,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KWA1	SUNTRUST MORTGAGE INC.	113	\$24,653,661.64	49.08%	0	\$0.00	NA												
	Unavailable	124	\$25,576,862.19	50.92%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$50,230,523.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KWB9	SUNTRUST MORTGAGE INC.	125	\$26,295,187.13	48.7%	0	\$0.00	NA												
	Unavailable	139	\$27,695,004.81	51.3%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$53,990,191.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KWC7	SUNTRUST MORTGAGE INC.	124	\$23,088,176.52	59%	0	\$0.00	NA												
	Unavailable	82	\$16,045,958.59	41%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$39,134,135.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KWD5	SUNTRUST MORTGAGE INC.	112	\$22,565,998.62	43.02%	0	\$0.00	NA												
	Unavailable	143	\$29,884,937.37	56.98%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$52,450,935.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KWE3	SUNTRUST MORTGAGE INC.	75	\$16,487,345.46	30.26%	0	\$0.00	NA												
	Unavailable	169	\$37,992,884.90	69.74%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$54,480,230.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KWF0	SUNTRUST MORTGAGE INC.	92	\$19,635,374.14	36.44%	0	\$0.00	NA												
	Unavailable	158	\$34,249,498.36	63.56%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$53,884,872.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31417KWG8	SUNTRUST MORTGAGE INC.	79	\$15,269,980.61	30.19%	0	\$0.00	NA												
	Unavailable	152	\$35,313,109.38	69.81%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$50,583,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KWH6	SUNTRUST MORTGAGE INC.	65	\$16,215,248.75	37.62%	0	\$0.00	NA												
	Unavailable	126	\$26,883,988.16	62.38%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$43,099,236.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KWJ2	SUNTRUST MORTGAGE INC.	86	\$21,983,367.99	40.4%	0	\$0.00	NA												
	Unavailable	114	\$32,431,407.85	59.6%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$54,414,775.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KWK9	SUNTRUST MORTGAGE INC.	32	\$3,632,799.74	82.06%	0	\$0.00	NA												
	Unavailable	6	\$794,143.35	17.94%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,426,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KWL7	SUNTRUST MORTGAGE INC.	11	\$992,593.09	38.71%	0	\$0.00	NA												
	Unavailable	10	\$1,571,568.41	61.29%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,564,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KWM5	SUNTRUST MORTGAGE INC.	78	\$21,278,119.37	61.27%	0	\$0.00	NA												
	Unavailable	48	\$13,451,010.31	38.73%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$34,729,129.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KWN3	SUNTRUST MORTGAGE INC.	145	\$19,780,199.17	41%	0	\$0.00	NA												
	Unavailable	163	\$28,459,878.96	59%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$48,240,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KWP8	SUNTRUST MORTGAGE INC.	72	\$11,389,910.05	59.51%	0	\$0.00	NA												
	Unavailable	49	\$7,750,657.01	40.49%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$19,140,567.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KWQ6	SUNTRUST MORTGAGE INC.	83	\$21,753,065.09	50.21%	0	\$0.00	NA												
	Unavailable	73	\$21,572,042.07	49.79%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$43,325,107.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KWR4	SUNTRUST MORTGAGE INC.	92	\$21,122,026.39	42.17%	0	\$0.00	NA												
	Unavailable	108	\$28,966,652.33	57.83%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$50,088,678.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KWS2	SUNTRUST MORTGAGE INC.	182	\$42,125,946.52	62.64%	0	\$0.00	NA												
	Unavailable	105	\$25,129,003.16	37.36%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$67,254,949.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KWT0	SUNTRUST MORTGAGE INC.	74	\$16,537,173.21	45.26%	0	\$0.00	NA												
	Unavailable	92	\$19,998,355.40	54.74%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$36,535,528.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KWU7	SUNTRUST MORTGAGE INC.	71	\$4,675,182.13	61%	0	\$0.00	NA												
	Unavailable	45	\$2,989,010.93	39%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$7,664,193.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KWW5	SUNTRUST MORTGAGE INC.	60	\$5,892,959.96	56.42%	0	\$0.00	NA												
	Unavailable	46	\$4,551,642.96	43.58%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,444,602.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KWW3	SUNTRUST MORTGAGE INC.	81	\$5,165,999.95	46.94%	0	\$0.00	NA												
	Unavailable	87	\$5,838,809.55	53.06%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$11,004,809.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KWX1	SUNTRUST MORTGAGE INC.	52	\$5,051,946.62	49.32%	0	\$0.00	NA												

	Unavailable	54	\$5,190,731.43	50.68%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,242,678.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KQY9	SUNTRUST MORTGAGE INC.	16	\$1,578,975.00	71.34%	0	\$0.00	NA												
	Unavailable	6	\$634,276.00	28.66%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,213,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KWZ6	SUNTRUST MORTGAGE INC.	142	\$28,273,300.79	53.56%	0	\$0.00	NA												
	Unavailable	100	\$24,510,012.79	46.44%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$52,783,313.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KXA0	SUNTRUST MORTGAGE INC.	30	\$6,259,300.00	41.61%	0	\$0.00	NA												
	Unavailable	22	\$8,782,014.32	58.39%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,041,314.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KXB8	SUNTRUST MORTGAGE INC.	34	\$7,864,122.00	39.27%	0	\$0.00	NA												
	Unavailable	28	\$12,159,512.00	60.73%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$20,023,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KXC6	SUNTRUST MORTGAGE INC.	78	\$19,541,713.38	30.05%	0	\$0.00	NA												
	Unavailable	132	\$45,492,171.84	69.95%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$65,033,885.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KXD4	SUNTRUST MORTGAGE INC.	18	\$4,470,638.45	30.29%	0	\$0.00	NA												
	Unavailable	27	\$10,290,806.32	69.71%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$14,761,444.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KXE2	SUNTRUST MORTGAGE INC.	17	\$5,768,815.00	32.06%	0	\$0.00	NA												
	Unavailable	30	\$12,222,238.00	67.94%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$17,991,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KXF9	SUNTRUST MORTGAGE INC.	18	\$5,525,545.00	22.09%	0	\$0.00	NA												
	Unavailable	49	\$19,492,250.00	77.91%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$25,017,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L2A2	BANK OF AMERICA, N.A.	10	\$2,186,098.80	59.24%	0	\$0.00	NA												
	Unavailable	7	\$1,504,041.27	40.76%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,690,140.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L2B0	BANK OF AMERICA, N.A.	5	\$849,225.00	19.91%	0	\$0.00	NA												
	Unavailable	21	\$3,416,824.98	80.09%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,266,049.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L2C8	BANK OF AMERICA, N.A.	10	\$2,195,616.67	80.58%	0	\$0.00	NA												
	Unavailable	2	\$529,146.74	19.42%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,724,763.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L2D6	BANK OF AMERICA, N.A.	37	\$10,594,403.76	78.92%	0	\$0.00	NA												
	Unavailable	10	\$2,829,525.08	21.08%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$13,423,928.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L2E4	BANK OF AMERICA, N.A.	8	\$805,665.96	59.48%	0	\$0.00	NA												
	Unavailable	7	\$548,844.88	40.52%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,354,510.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L2F1	BANK OF AMERICA, N.A.	12	\$3,111,234.17	31.03%	0	\$0.00	NA												
	Unavailable	26	\$6,916,232.62	68.97%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,027,466.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L2G9	BANK OF AMERICA, N.A.	1	\$65,000.00	4.45%	0	\$0.00	NA												
	Unavailable	11	\$1,395,611.33	95.55%	0	\$0.00	NA												



31417L3B9	BANK OF AMERICA, N.A.	129	\$33,255,589.61	65.33%	0	\$0.00	NA												
	Unavailable	73	\$17,651,802.98	34.67%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$50,907,392.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L3C7	BANK OF AMERICA, N.A.	69	\$4,838,453.00	78.52%	0	\$0.00	NA												
	Unavailable	19	\$1,323,826.10	21.48%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$6,162,279.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L3D5	BANK OF AMERICA, N.A.	70	\$6,817,151.97	68.77%	0	\$0.00	NA												
	Unavailable	31	\$3,095,667.65	31.23%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$9,912,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L3E3	BANK OF AMERICA, N.A.	5	\$1,702,520.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,702,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L3F0	BANK OF AMERICA, N.A.	29	\$3,746,407.95	32.48%	0	\$0.00	NA												
	Unavailable	60	\$7,786,680.51	67.52%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$11,533,088.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L3G8	BANK OF AMERICA, N.A.	7	\$963,276.18	40.61%	0	\$0.00	NA												
	Unavailable	11	\$1,408,728.19	59.39%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,372,004.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L3H6	BANK OF AMERICA, N.A.	37	\$7,653,321.06	15.3%	0	\$0.00	NA												
	Unavailable	187	\$42,378,429.35	84.7%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$50,031,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L3J2	BANK OF AMERICA, N.A.	47	\$12,208,074.93	24.39%	0	\$0.00	NA												
	Unavailable	120	\$37,851,697.47	75.61%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$50,059,772.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L3K9	BANK OF AMERICA, N.A.	20	\$5,321,912.00	26.6%	0	\$0.00	NA												
	Unavailable	48	\$14,683,449.03	73.4%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$20,005,361.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L3L7	BANK OF AMERICA, N.A.	33	\$10,356,367.00	41.4%	0	\$0.00	NA												
	Unavailable	47	\$14,660,200.00	58.6%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$25,016,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L3N3	BANK OF AMERICA, N.A.	75	\$20,105,241.00	16.3%	0	\$0.00	NA												
	Unavailable	363	\$103,270,194.67	83.7%	0	\$0.00	NA												
<b>Total</b>		<b>438</b>	<b>\$123,375,435.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L3P8	BANK OF AMERICA, N.A.	24	\$6,724,373.98	37.62%	0	\$0.00	NA												
	Unavailable	43	\$11,149,474.91	62.38%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$17,873,848.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L3Q6	BANK OF AMERICA, N.A.	46	\$13,182,318.81	27.13%	0	\$0.00	NA												
	Unavailable	133	\$35,413,025.67	72.87%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$48,595,344.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L3R4	BANK OF AMERICA, N.A.	6	\$1,437,483.35	19.97%	0	\$0.00	NA												
	Unavailable	23	\$5,760,134.91	80.03%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,197,618.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L3T0	BANK OF AMERICA, N.A.	11	\$3,115,900.00	31.14%	0	\$0.00	NA												
	Unavailable	22	\$6,890,132.71	68.86%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,006,032.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L3U7	BANK OF AMERICA, N.A.	20	\$5,328,536.00	52.94%	0	\$0.00	NA												
	Unavailable	14	\$4,736,450.00	47.06%	0	\$0.00	NA												









	Unavailable	19	\$5,369,950.00	45.51%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,799,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LV28	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,043,681.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,043,681.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LV36	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,406,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,406,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LV44	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$10,258,126.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,258,126.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LV51	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,173,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,173,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LVZ5	CAPITAL ONE, NATIONAL ASSOCIATION	86	\$19,341,629.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$19,341,629.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LZ24	BANK OF AMERICA, N.A.	46	\$12,164,236.71	24.32%	0	\$0.00	NA												
	Unavailable	120	\$37,857,991.39	75.68%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$50,022,228.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LZ40	BANK OF AMERICA, N.A.	8	\$697,621.93	68.36%	0	\$0.00	NA												
	Unavailable	4	\$322,888.69	31.64%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,020,510.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LZ57	BANK OF AMERICA, N.A.	6	\$596,400.00	17.62%	0	\$0.00	NA												
	Unavailable	29	\$2,789,088.35	82.38%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,385,488.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LZ65	BANK OF AMERICA, N.A.	56	\$3,548,190.84	72.05%	0	\$0.00	NA												
	Unavailable	21	\$1,376,411.22	27.95%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$4,924,602.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LZ73	BANK OF AMERICA, N.A.	17	\$923,541.35	67.07%	0	\$0.00	NA												
	Unavailable	8	\$453,393.72	32.93%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,376,935.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LZ81	BANK OF AMERICA, N.A.	7	\$668,640.51	63.23%	0	\$0.00	NA												
	Unavailable	4	\$388,913.33	36.77%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,057,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LZ99	BANK OF AMERICA, N.A.	15	\$5,021,832.35	69.1%	0	\$0.00	NA												
	Unavailable	7	\$2,245,332.49	30.9%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$7,267,164.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LZE8	BANK OF AMERICA, N.A.	310	\$79,982,106.03	51.47%	0	\$0.00	NA												
	Unavailable	279	\$75,410,906.69	48.53%	0	\$0.00	NA												
<b>Total</b>		<b>589</b>	<b>\$155,393,012.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LZF5	Unavailable	1	\$137,544.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$137,544.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LZG3	BANK OF AMERICA, N.A.	9	\$1,131,563.42	49.61%	0	\$0.00	NA												
	Unavailable	7	\$1,149,195.74	50.39%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,280,759.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LZJ7	BANK OF AMERICA, N.A.	23	\$4,763,555.04	47.54%	0	\$0.00	NA												
	Unavailable	20	\$5,257,417.68	52.46%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,020,972.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31417M4Q3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,000,011.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,000,011.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M4R1	HSBC MORTGAGE CORPORATION (USA)	87	\$15,001,306.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,001,306.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M4S9	HSBC MORTGAGE CORPORATION (USA)	42	\$24,251,445.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$24,251,445.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M4T7	HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$5,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M4V2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,397.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,000,397.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M4W0	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,851.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,999,851.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M4X8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,366,992.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,366,992.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M4Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,185,377.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,185,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M4Z3	HSBC MORTGAGE CORPORATION (USA)	42	\$2,811,616.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,811,616.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M5A7	HSBC MORTGAGE CORPORATION (USA)	27	\$4,425,216.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,425,216.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M5B5	HSBC MORTGAGE CORPORATION (USA)	20	\$1,980,845.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,980,845.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M5C3	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,582.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,000,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M5D1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,500,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M5E9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,245.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,000,245.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M5F6	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,510.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,000,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M5G4	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,328.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,000,328.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M5H2	HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,398.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,000,398.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M5J8	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,881.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,000,881.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M5K5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,257.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,000,257.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M5M1	HSBC MORTGAGE CORPORATION (USA)	33	\$7,500,531.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,500,531.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417M5N9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,000,465.64	100%	0	\$0.00	NA												















31417MH97	WELLS FARGO BANK, N.A.	89	\$24,923,207.06	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,254,156.44	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$40,177,363.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MHK2	MORGAN STANLEY CREDIT CORPORATION	19	\$5,817,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,817,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MHQ9	WELLS FARGO BANK, N.A.	214	\$17,450,075.44	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$14,060,892.91	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>377</b>	<b>\$31,510,968.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MHR7	WELLS FARGO BANK, N.A.	118	\$8,635,751.36	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$4,368,488.06	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$13,004,239.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MHS5	WELLS FARGO BANK, N.A.	29	\$2,156,509.61	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$819,426.98	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,975,936.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MHT3	WELLS FARGO BANK, N.A.	1,020	\$135,123,153.80	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	846	\$111,678,831.62	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,866</b>	<b>\$246,801,985.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MHU0	WELLS FARGO BANK, N.A.	1,103	\$144,418,610.27	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	722	\$94,233,893.37	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>1,825</b>	<b>\$238,652,503.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MHV8	WELLS FARGO BANK, N.A.	49	\$6,314,203.23	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,522,865.89	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$10,837,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MHW6	WELLS FARGO BANK, N.A.	11	\$1,453,439.97	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$630,295.84	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,083,735.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MHX4	WELLS FARGO BANK, N.A.	16	\$1,089,399.16	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,067,252.09	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,156,651.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MHY2	WELLS FARGO BANK, N.A.	186	\$30,244,022.34	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$27,930,798.86	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>357</b>	<b>\$58,174,821.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MHZ9	WELLS FARGO BANK, N.A.	12	\$1,892,633.75	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,650,691.94	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,543,325.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MJ20	WELLS FARGO BANK, N.A.	3	\$710,400.00	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$907,554.84	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,617,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MJ38	WELLS FARGO BANK, N.A.	185	\$50,725,724.82	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,335,307.04	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$65,061,031.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MJ46	WELLS FARGO BANK, N.A.	1,204	\$353,937,572.08	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	802	\$234,136,177.07	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,006</b>	<b>\$588,073,749.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MJ53	WELLS FARGO BANK, N.A.	237	\$66,083,373.55	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	102	\$32,197,558.70	32.76%	0	\$0.00	NA												
<b>Total</b>		<b>339</b>	<b>\$98,280,932.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MJ61	WELLS FARGO BANK, N.A.	98	\$5,677,417.07	70.06%	0	\$0.00	NA												
	Unavailable	40	\$2,426,683.82	29.94%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$8,104,100.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MJ79	WELLS FARGO BANK, N.A.	25	\$1,392,419.78	48.96%	0	\$0.00	NA												
	Unavailable	23	\$1,451,415.15	51.04%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$2,843,834.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MJ95	WELLS FARGO BANK, N.A.	206	\$19,138,942.58	59.54%	0	\$0.00	NA												
	Unavailable	132	\$13,004,744.60	40.46%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$32,143,687.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MJA2	WELLS FARGO BANK, N.A.	15	\$3,622,296.90	57.87%	0	\$0.00	NA												
	Unavailable	9	\$2,637,031.74	42.13%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,259,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MJB0	WELLS FARGO BANK, N.A.	12	\$2,469,431.49	28.67%	0	\$0.00	NA												
	Unavailable	27	\$6,143,685.83	71.33%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,613,117.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MJC8	WELLS FARGO BANK, N.A.	1	\$157,601.65	8.24%	0	\$0.00	NA												
	Unavailable	8	\$1,756,028.02	91.76%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,913,629.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MJD6	WELLS FARGO BANK, N.A.	4	\$637,623.58	36.48%	0	\$0.00	NA												
	Unavailable	7	\$1,110,135.41	63.52%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,747,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MJE4	WELLS FARGO BANK, N.A.	49	\$7,374,450.49	41.96%	0	\$0.00	NA												
	Unavailable	64	\$10,201,208.66	58.04%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$17,575,659.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MJF1	WELLS FARGO BANK, N.A.	2	\$295,800.00	29.19%	0	\$0.00	NA												
	Unavailable	5	\$717,565.74	70.81%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,013,365.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MJG9	WELLS FARGO BANK, N.A.	5	\$756,394.63	65.95%	0	\$0.00	NA												
	Unavailable	2	\$390,559.80	34.05%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,146,954.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MJH7	WELLS FARGO BANK, N.A.	19	\$3,147,651.96	26.94%	0	\$0.00	NA												
	Unavailable	51	\$8,534,287.74	73.06%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$11,681,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MJJ3	WELLS FARGO BANK, N.A.	328	\$96,615,064.57	94.49%	0	\$0.00	NA												
	Unavailable	20	\$5,633,296.93	5.51%	0	\$0.00	NA												
<b>Total</b>		<b>348</b>	<b>\$102,248,361.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MJK0	WELLS FARGO BANK, N.A.	25	\$2,129,502.10	42.41%	0	\$0.00	NA												
	Unavailable	33	\$2,891,743.14	57.59%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,021,245.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MJL8	WELLS FARGO BANK, N.A.	32	\$2,591,818.19	33.02%	0	\$0.00	NA												
	Unavailable	62	\$5,256,972.89	66.98%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$7,848,791.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MJM6	WELLS FARGO BANK, N.A.	10	\$718,784.07	35.88%	0	\$0.00	NA												
	Unavailable	16	\$1,284,764.97	64.12%	0	\$0.00	NA												









31417MNJ8	PHH MORTGAGE CORPORATION	30	\$8,815,246.31	71.92%	0	\$0.00	NA												
	Unavailable	12	\$3,441,507.60	28.08%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,256,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MNK5	PHH MORTGAGE CORPORATION	24	\$3,369,576.88	54.14%	0	\$0.00	NA												
	Unavailable	21	\$2,853,851.03	45.86%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,223,427.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MNL3	PHH MORTGAGE CORPORATION	37	\$3,670,486.40	51.29%	0	\$0.00	NA												
	Unavailable	35	\$3,485,566.83	48.71%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,156,053.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MNM1	PHH MORTGAGE CORPORATION	29	\$3,938,596.17	54.52%	0	\$0.00	NA												
	Unavailable	24	\$3,286,104.11	45.48%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,224,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MNN9	PHH MORTGAGE CORPORATION	53	\$5,358,333.13	58.9%	0	\$0.00	NA												
	Unavailable	37	\$3,739,460.72	41.1%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$9,097,793.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MNP4	PHH MORTGAGE CORPORATION	31	\$5,054,922.76	68.68%	0	\$0.00	NA												
	Unavailable	14	\$2,305,160.36	31.32%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,360,083.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MNQ2	PHH MORTGAGE CORPORATION	54	\$8,925,695.06	64.77%	0	\$0.00	NA												
	Unavailable	37	\$4,855,479.75	35.23%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$13,781,174.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MNR0	PHH MORTGAGE CORPORATION	60	\$13,485,242.43	49.24%	0	\$0.00	NA												
	Unavailable	77	\$13,898,976.30	50.76%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$27,384,218.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MNS8	PHH MORTGAGE CORPORATION	51	\$10,504,794.48	67.65%	0	\$0.00	NA												
	Unavailable	32	\$5,022,256.27	32.35%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$15,527,050.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MNT6	PHH MORTGAGE CORPORATION	22	\$4,907,586.40	67.18%	0	\$0.00	NA												
	Unavailable	13	\$2,397,583.25	32.82%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,305,169.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MNX7	PHH MORTGAGE CORPORATION	57	\$10,466,843.13	67.51%	0	\$0.00	NA												
	Unavailable	34	\$5,037,973.91	32.49%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$15,504,817.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MNY5	PHH MORTGAGE CORPORATION	15	\$2,840,563.53	29.42%	0	\$0.00	NA												
	Unavailable	39	\$6,815,258.48	70.58%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,655,822.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MNZ2	PHH MORTGAGE CORPORATION	59	\$17,793,777.82	76.85%	0	\$0.00	NA												
	Unavailable	19	\$5,358,948.04	23.15%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$23,152,725.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MP31	PHH MORTGAGE CORPORATION	17	\$4,318,754.49	52.79%	0	\$0.00	NA												
	Unavailable	17	\$3,861,856.95	47.21%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,180,611.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MP49	PHH MORTGAGE CORPORATION	31	\$4,861,604.29	63.48%	0	\$0.00	NA												
	Unavailable	20	\$2,797,082.47	36.52%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,658,686.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MP56	PHH MORTGAGE CORPORATION	5	\$1,045,431.23	75.66%	0	\$0.00	NA												

	Unavailable	2	\$336,300.24	24.34%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,381,731.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MP64	PHH MORTGAGE CORPORATION	19	\$4,065,293.00	97.47%	0	\$0.00	NA												
	Unavailable	1	\$105,492.33	2.53%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,170,785.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MP72	PHH MORTGAGE CORPORATION	12	\$1,616,649.43	68.68%	0	\$0.00	NA												
	Unavailable	6	\$737,259.31	31.32%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,353,908.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MP80	PHH MORTGAGE CORPORATION	14	\$1,505,088.03	55.73%	0	\$0.00	NA												
	Unavailable	7	\$1,195,700.28	44.27%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,700,788.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MP98	PHH MORTGAGE CORPORATION	126	\$21,714,584.74	62.01%	0	\$0.00	NA												
	Unavailable	96	\$13,302,172.08	37.99%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$35,016,756.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MPA5	PHH MORTGAGE CORPORATION	14	\$3,448,935.34	76.14%	0	\$0.00	NA												
	Unavailable	4	\$1,081,047.11	23.86%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,529,982.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MPB3	PHH MORTGAGE CORPORATION	33	\$5,992,805.35	68.08%	0	\$0.00	NA												
	Unavailable	20	\$2,809,407.09	31.92%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,802,212.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MPC1	PHH MORTGAGE CORPORATION	20	\$3,636,801.66	35.71%	0	\$0.00	NA												
	Unavailable	42	\$6,547,244.42	64.29%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,184,046.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MPD9	PHH MORTGAGE CORPORATION	21	\$1,208,186.62	78.13%	0	\$0.00	NA												
	Unavailable	6	\$338,245.41	21.87%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,546,432.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MPE7	PHH MORTGAGE CORPORATION	26	\$6,369,430.61	55.55%	0	\$0.00	NA												
	Unavailable	18	\$5,096,547.84	44.45%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,465,978.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MPF4	PHH MORTGAGE CORPORATION	17	\$4,505,968.05	60.87%	0	\$0.00	NA												
	Unavailable	9	\$2,896,075.99	39.13%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,402,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MPG2	PHH MORTGAGE CORPORATION	11	\$1,497,852.48	26.78%	0	\$0.00	NA												
	Unavailable	30	\$4,095,491.26	73.22%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,593,343.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MPH0	PHH MORTGAGE CORPORATION	45	\$2,997,617.50	51.26%	0	\$0.00	NA												
	Unavailable	40	\$2,850,675.58	48.74%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$5,848,293.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MPJ6	PHH MORTGAGE CORPORATION	20	\$1,992,443.39	53.61%	0	\$0.00	NA												
	Unavailable	17	\$1,724,349.20	46.39%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,716,792.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MPK3	PHH MORTGAGE CORPORATION	23	\$2,749,477.31	45.79%	0	\$0.00	NA												
	Unavailable	28	\$3,255,402.67	54.21%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,004,879.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MPL1	PHH MORTGAGE CORPORATION	12	\$1,949,012.69	46.41%	0	\$0.00	NA												
	Unavailable	14	\$2,250,410.73	53.59%	0	\$0.00	NA												





31417MS46	BANK OF AMERICA, N.A.	241	\$59,805,371.06	53.85%	0	\$0.00	NA												
	Unavailable	175	\$51,253,343.16	46.15%	0	\$0.00	NA												
<b>Total</b>		<b>416</b>	<b>\$111,058,714.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MS53	BANK OF AMERICA, N.A.	288	\$83,459,548.40	46.66%	0	\$0.00	NA												
	Unavailable	309	\$95,414,597.30	53.34%	0	\$0.00	NA												
<b>Total</b>		<b>597</b>	<b>\$178,874,145.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MS61	BANK OF AMERICA, N.A.	75	\$22,286,398.59	56.58%	0	\$0.00	NA												
	Unavailable	58	\$17,100,109.50	43.42%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$39,386,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MS79	BANK OF AMERICA, N.A.	663	\$170,743,288.26	92.34%	0	\$0.00	NA												
	Unavailable	45	\$14,172,941.46	7.66%	0	\$0.00	NA												
<b>Total</b>		<b>708</b>	<b>\$184,916,229.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MS87	BANK OF AMERICA, N.A.	376	\$26,170,406.40	93.15%	0	\$0.00	NA												
	Unavailable	27	\$1,925,824.32	6.85%	0	\$0.00	NA												
<b>Total</b>		<b>403</b>	<b>\$28,096,230.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MS95	BANK OF AMERICA, N.A.	479	\$47,190,156.14	91.32%	0	\$0.00	NA												
	Unavailable	45	\$4,486,454.89	8.68%	0	\$0.00	NA												
<b>Total</b>		<b>524</b>	<b>\$51,676,611.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MSC8	NATIONAL CITY BANK	13	\$2,217,732.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,217,732.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MSF1	ALLY BANK	9	\$1,880,176.57	66.08%	0	\$0.00	NA												
	Unavailable	5	\$965,250.00	33.92%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,845,426.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MSG9	ALLY BANK	3	\$572,812.28	51.87%	0	\$0.00	NA												
	Unavailable	2	\$531,605.52	48.13%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,104,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MSY0	BANK OF AMERICA, N.A.	480	\$31,162,484.20	65.46%	0	\$0.00	NA												
	Unavailable	241	\$16,440,212.72	34.54%	0	\$0.00	NA												
<b>Total</b>		<b>721</b>	<b>\$47,602,696.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MSZ7	BANK OF AMERICA, N.A.	416	\$40,830,773.25	55.68%	0	\$0.00	NA												
	Unavailable	330	\$32,506,782.93	44.32%	0	\$0.00	NA												
<b>Total</b>		<b>746</b>	<b>\$73,337,556.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MT29	BANK OF AMERICA, N.A.	82	\$11,260,753.88	42.98%	0	\$0.00	NA												
	Unavailable	109	\$14,938,263.32	57.02%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$26,199,017.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MT37	BANK OF AMERICA, N.A.	95	\$22,527,451.91	35.97%	0	\$0.00	NA												
	Unavailable	156	\$40,109,395.07	64.03%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$62,636,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MT45	BANK OF AMERICA, N.A.	250	\$14,583,821.09	44.3%	0	\$0.00	NA												
	Unavailable	287	\$18,333,692.29	55.7%	0	\$0.00	NA												
<b>Total</b>		<b>537</b>	<b>\$32,917,513.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MT52	BANK OF AMERICA, N.A.	160	\$15,716,000.39	46.67%	0	\$0.00	NA												
	Unavailable	185	\$17,961,991.44	53.33%	0	\$0.00	NA												
<b>Total</b>		<b>345</b>	<b>\$33,677,991.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MT60	BANK OF AMERICA, N.A.	34	\$9,337,008.61	47.25%	0	\$0.00	NA												
	Unavailable	38	\$10,422,268.76	52.75%	0	\$0.00	NA												



31417MTN3	BANK OF AMERICA, N.A.	96	\$12,264,641.86	54.95%	0	\$0.00	NA												
	Unavailable	78	\$10,055,019.17	45.05%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$22,319,661.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MTP8	BANK OF AMERICA, N.A.	153	\$9,746,241.60	57.55%	0	\$0.00	NA												
	Unavailable	109	\$7,187,691.11	42.45%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$16,933,932.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MTQ6	BANK OF AMERICA, N.A.	109	\$10,600,996.05	54.3%	0	\$0.00	NA												
	Unavailable	91	\$8,920,581.98	45.7%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$19,521,578.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MTR4	BANK OF AMERICA, N.A.	19	\$4,284,713.94	32.02%	0	\$0.00	NA												
	Unavailable	33	\$9,096,174.13	67.98%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$13,380,888.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MTS2	BANK OF AMERICA, N.A.	20	\$2,482,044.62	44.45%	0	\$0.00	NA												
	Unavailable	24	\$3,101,930.87	55.55%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,583,975.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MTT0	BANK OF AMERICA, N.A.	68	\$3,662,818.78	40.11%	0	\$0.00	NA												
	Unavailable	90	\$5,469,075.75	59.89%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$9,131,894.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MTU7	BANK OF AMERICA, N.A.	68	\$7,970,038.00	79.9%	0	\$0.00	NA												
	Unavailable	17	\$2,004,721.23	20.1%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$9,974,759.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MTV5	BANK OF AMERICA, N.A.	85	\$11,670,376.98	86.05%	0	\$0.00	NA												
	Unavailable	14	\$1,892,190.20	13.95%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$13,562,567.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MTW3	BANK OF AMERICA, N.A.	89	\$8,712,480.38	79.13%	0	\$0.00	NA												
	Unavailable	24	\$2,298,241.45	20.87%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$11,010,721.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MTY9	BANK OF AMERICA, N.A.	67	\$10,139,108.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,139,108.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MTZ6	BANK OF AMERICA, N.A.	70	\$8,260,387.26	47.17%	0	\$0.00	NA												
	Unavailable	78	\$9,250,233.93	52.83%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$17,510,621.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MU27	BANK OF AMERICA, N.A.	359	\$89,688,231.59	82.61%	0	\$0.00	NA												
	Unavailable	78	\$18,873,574.76	17.39%	0	\$0.00	NA												
<b>Total</b>		<b>437</b>	<b>\$108,561,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MU35	BANK OF AMERICA, N.A.	26	\$5,650,369.92	36.55%	0	\$0.00	NA												
	Unavailable	39	\$9,807,714.85	63.45%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$15,458,084.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MU43	BANK OF AMERICA, N.A.	21	\$5,165,651.85	42.13%	0	\$0.00	NA												
	Unavailable	23	\$7,096,089.76	57.87%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,261,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MU50	BANK OF AMERICA, N.A.	21	\$4,710,542.00	54.11%	0	\$0.00	NA												
	Unavailable	14	\$3,995,138.74	45.89%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,705,680.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MU68	BANK OF AMERICA, N.A.	159	\$15,591,218.23	56.18%	0	\$0.00	NA												
	Unavailable	122	\$12,159,261.00	43.82%	0	\$0.00	NA												



31417MUP6	BANK OF AMERICA, N.A.	49	\$4,832,806.76	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,642,190.04	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$7,474,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MUQ4	BANK OF AMERICA, N.A.	108	\$26,359,499.82	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$31,502,823.60	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$57,862,323.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MUR2	BANK OF AMERICA, N.A.	67	\$4,286,714.84	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,930,206.05	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$7,216,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MUS0	BANK OF AMERICA, N.A.	42	\$4,147,296.17	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,021,578.21	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,168,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MUT8	BANK OF AMERICA, N.A.	46	\$6,048,547.00	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,230,910.81	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,949,725.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MUU5	BANK OF AMERICA, N.A.	9	\$2,488,296.42	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,230,910.81	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,719,207.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MUV3	BANK OF AMERICA, N.A.	22	\$1,145,937.57	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$507,564.26	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,653,501.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MUW1	BANK OF AMERICA, N.A.	18	\$1,701,453.73	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$679,653.42	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,381,107.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MUX9	BANK OF AMERICA, N.A.	7	\$936,628.00	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$280,598.62	23.05%	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>\$1,217,226.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MUY7	BANK OF AMERICA, N.A.	471	\$97,830,340.07	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,660,010.97	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>498</b>	<b>\$104,490,351.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MUZ4	BANK OF AMERICA, N.A.	186	\$35,323,422.86	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$43,865,813.97	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>331</b>	<b>\$79,189,236.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MV26	BANK OF AMERICA, N.A.	9	\$2,647,578.66	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,136,250.00	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,783,828.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MVA8	BANK OF AMERICA, N.A.	301	\$67,526,665.75	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,326,931.14	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$73,853,596.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MVB6	BANK OF AMERICA, N.A.	599	\$145,068,469.32	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$63,807,198.21	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>860</b>	<b>\$208,875,667.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MVC4	BANK OF AMERICA, N.A.	206	\$14,505,455.56	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,282,765.72	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$18,788,221.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MVD2	BANK OF AMERICA, N.A.	269	\$26,392,958.02	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	117	\$11,620,298.81	30.57%	0	\$0.00	NA												
<b>Total</b>		<b>386</b>	<b>\$38,013,256.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MVE0	BANK OF AMERICA, N.A.	586	\$133,597,692.91	65.99%	0	\$0.00	NA												
	Unavailable	322	\$68,852,973.17	34.01%	0	\$0.00	NA												
<b>Total</b>		<b>908</b>	<b>\$202,450,666.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MVF7	BANK OF AMERICA, N.A.	447	\$105,857,487.87	51.76%	0	\$0.00	NA												
	Unavailable	365	\$98,653,389.91	48.24%	0	\$0.00	NA												
<b>Total</b>		<b>812</b>	<b>\$204,510,877.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MVG5	BANK OF AMERICA, N.A.	297	\$84,349,582.69	56.02%	0	\$0.00	NA												
	Unavailable	204	\$66,207,959.62	43.98%	0	\$0.00	NA												
<b>Total</b>		<b>501</b>	<b>\$150,557,542.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MVH3	BANK OF AMERICA, N.A.	7	\$1,596,611.22	65.63%	0	\$0.00	NA												
	Unavailable	4	\$835,955.86	34.37%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,432,567.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MVJ9	BANK OF AMERICA, N.A.	212	\$14,303,957.60	60.21%	0	\$0.00	NA												
	Unavailable	140	\$9,452,202.78	39.79%	0	\$0.00	NA												
<b>Total</b>		<b>352</b>	<b>\$23,756,160.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MVK6	BANK OF AMERICA, N.A.	225	\$31,052,287.40	54.34%	0	\$0.00	NA												
	Unavailable	188	\$26,087,306.45	45.66%	0	\$0.00	NA												
<b>Total</b>		<b>413</b>	<b>\$57,139,593.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MVL4	BANK OF AMERICA, N.A.	54	\$16,273,090.57	69.04%	0	\$0.00	NA												
	Unavailable	24	\$7,299,016.29	30.96%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$23,572,106.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MVM2	BANK OF AMERICA, N.A.	243	\$65,765,010.04	60.01%	0	\$0.00	NA												
	Unavailable	172	\$43,825,423.69	39.99%	0	\$0.00	NA												
<b>Total</b>		<b>415</b>	<b>\$109,590,433.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MVN0	BANK OF AMERICA, N.A.	82	\$20,930,017.50	46.52%	0	\$0.00	NA												
	Unavailable	101	\$24,063,141.73	53.48%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$44,993,159.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MVP5	BANK OF AMERICA, N.A.	40	\$5,131,896.57	48.78%	0	\$0.00	NA												
	Unavailable	41	\$5,388,717.46	51.22%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,520,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MVQ3	BANK OF AMERICA, N.A.	22	\$5,240,051.00	24.53%	0	\$0.00	NA												
	Unavailable	69	\$16,125,993.39	75.47%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$21,366,044.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MVR1	BANK OF AMERICA, N.A.	125	\$8,589,964.41	84.46%	0	\$0.00	NA												
	Unavailable	23	\$1,579,975.29	15.54%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$10,169,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MVS9	BANK OF AMERICA, N.A.	39	\$3,849,494.00	74.91%	0	\$0.00	NA												
	Unavailable	13	\$1,289,243.98	25.09%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,138,737.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MVT7	BANK OF AMERICA, N.A.	53	\$7,380,335.15	81.14%	0	\$0.00	NA												
	Unavailable	12	\$1,715,124.86	18.86%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,095,460.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MVU4	BANK OF AMERICA, N.A.	24	\$1,395,125.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,395,125.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	26	\$4,255,744.74	96.56%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,407,562.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N2M2	Unavailable	30	\$4,053,918.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,053,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N2N0	U.S. BANK N.A.	1	\$121,501.59	6.59%	0	\$0.00	NA												
	Unavailable	15	\$1,723,573.69	93.41%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,845,075.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N2P5	U.S. BANK N.A.	2	\$173,590.00	6.58%	0	\$0.00	NA												
	Unavailable	28	\$2,463,974.88	93.42%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,637,564.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N2Q3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,954,861.46	55.49%	0	\$0.00	NA												
	Unavailable	15	\$2,370,085.56	44.51%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,324,947.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N2S9	Unavailable	152	\$40,931,402.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$40,931,402.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N2T7	Unavailable	37	\$5,987,972.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,987,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N2U4	Unavailable	32	\$4,499,017.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,499,017.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N2V2	Unavailable	32	\$3,800,878.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,800,878.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N2W0	Unavailable	35	\$3,348,866.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,348,866.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N2X8	Unavailable	21	\$1,508,926.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,508,926.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N2Y6	STATE FARM BANK, FSB	22	\$1,519,629.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,519,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N2Z3	STATE FARM BANK, FSB	17	\$3,781,049.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,781,049.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N3A7	U.S. BANK N.A.	10	\$3,083,618.73	19.61%	0	\$0.00	NA												
	Unavailable	50	\$12,641,140.86	80.39%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,724,759.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N3B5	U.S. BANK N.A.	2	\$342,587.67	32.94%	0	\$0.00	NA												
	Unavailable	3	\$697,434.11	67.06%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,040,021.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N3C3	NATIONAL CITY BANK	7	\$1,033,763.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,033,763.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N3D1	NATIONAL CITY BANK	14	\$1,348,743.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,348,743.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N3E9	NATIONAL CITY BANK	13	\$1,485,527.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,485,527.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N3F6	SELF-HELP VENTURES FUND	21	\$2,496,511.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,496,511.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31417N4W8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,870.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable																		
<b>Total</b>		<b>10</b>	<b>\$2,460,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417N4X6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,886,582.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$35,274,924.65	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$39,161,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417N4Y4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,073,717.53	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$22,835,663.82	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$24,909,381.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417N4Z1	Unavailable	16	\$8,873,068.03	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>16</b>	<b>\$8,873,068.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417N5A5	Unavailable	17	\$1,097,837.73	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>17</b>	<b>\$1,097,837.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417N5B3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$929,701.66	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,488,391.81	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,418,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417N5C1	Unavailable	20	\$1,832,397.35	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>20</b>	<b>\$1,832,397.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417N5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$20,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,077,236.49	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,097,236.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417N5E7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,908,090.27	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$23,758,454.73	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$25,666,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417N5F4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,773,766.86	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$27,505,024.45	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$30,278,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417N5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$414,304.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,721,226.00	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,135,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417N5H0	Unavailable	8	\$1,405,540.26	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>8</b>	<b>\$1,405,540.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417N6K2	NATIONAL CITY BANK	40	\$11,007,182.15	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>40</b>	<b>\$11,007,182.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417N6L0	NATIONAL CITY BANK	12	\$2,478,133.87	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>12</b>	<b>\$2,478,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417N6M8	NATIONAL CITY BANK	170	\$45,048,740.00	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>170</b>	<b>\$45,048,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417N6N6	NATIONAL CITY BANK	7	\$1,216,718.89	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>7</b>	<b>\$1,216,718.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417N6P1	NATIONAL CITY BANK	11	\$1,156,166.12	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>11</b>	<b>\$1,156,166.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417N6Q9	NATIONAL CITY BANK	13	\$3,424,254.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		13	\$3,424,254.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417N6R7	QUICKEN LOANS INC.	52	\$4,750,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		52	\$4,750,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417N6S5	QUICKEN LOANS INC.	30	\$2,473,482.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		30	\$2,473,482.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417N6T3	QUICKEN LOANS INC.	20	\$4,496,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		20	\$4,496,975.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417N6U0	QUICKEN LOANS INC.	60	\$11,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		60	\$11,060,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417N7F2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	192	\$47,381,785.42	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,217,268.37	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		240	\$59,599,053.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417N7G0	Unavailable	120	\$31,044,100.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		120	\$31,044,100.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417N7H8	Unavailable	19	\$3,093,813.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		19	\$3,093,813.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417N7J4	Unavailable	19	\$2,620,565.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		19	\$2,620,565.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417N7K1	Unavailable	17	\$1,960,573.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		17	\$1,960,573.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417N7L9	Unavailable	29	\$2,523,595.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		29	\$2,523,595.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417NA27	BANK OF AMERICA, N.A.	72	\$20,095,279.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		72	\$20,095,279.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417NA35	BANK OF AMERICA, N.A.	88	\$22,753,531.86	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$51,743,260.47	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		274	\$74,496,792.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417NA43	BANK OF AMERICA, N.A.	243	\$63,820,756.27	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$63,196,388.88	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		479	\$127,017,145.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417NA50	BANK OF AMERICA, N.A.	175	\$41,700,808.30	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,605,120.71	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		191	\$46,305,929.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417NA68	BANK OF AMERICA, N.A.	12	\$649,852.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,372,297.66	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		35	\$2,022,149.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417NA76	BANK OF AMERICA, N.A.	75	\$16,800,540.10	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,209,662.50	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		146	\$35,010,202.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417NA84	BANK OF AMERICA, N.A.	59	\$5,780,179.00	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,297,783.01	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		103	\$10,077,962.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417NA92	BANK OF AMERICA, N.A.	67	\$4,380,013.00	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	83	\$5,636,136.97	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$10,016,149.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NAX9	QUICKEN LOANS INC.	27	\$6,615,428.53	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>27</b>	<b>\$6,615,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NAY7	BANK OF AMERICA, N.A.	35	\$10,056,700.79	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>35</b>	<b>\$10,056,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NAZ4	BANK OF AMERICA, N.A.	68	\$20,004,312.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$20,004,312.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NB26	BANK OF AMERICA, N.A.	31	\$6,903,630.16	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,038,524.30	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$18,942,154.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NB34	BANK OF AMERICA, N.A.	1,266	\$340,446,619.42	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	764	\$201,722,062.06	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,030</b>	<b>\$542,168,681.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NB42	BANK OF AMERICA, N.A.	267	\$18,608,563.68	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,556,153.38	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>334</b>	<b>\$23,164,717.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NB59	BANK OF AMERICA, N.A.	253	\$35,178,967.25	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	365	\$50,569,527.84	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>618</b>	<b>\$85,748,495.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NB67	BANK OF AMERICA, N.A.	54	\$15,000,027.41	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,446,837.97	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$21,446,865.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NB75	BANK OF AMERICA, N.A.	297	\$19,203,517.48	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$16,214,580.67	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>537</b>	<b>\$35,418,098.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NB83	BANK OF AMERICA, N.A.	310	\$30,335,209.76	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$34,688,139.52	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>661</b>	<b>\$65,023,349.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NB91	BANK OF AMERICA, N.A.	49	\$13,622,042.39	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$15,866,976.81	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$29,489,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NBA8	BANK OF AMERICA, N.A.	4	\$838,452.04	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,173,688.49	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,012,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NBB6	BANK OF AMERICA, N.A.	205	\$50,031,096.12	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>205</b>	<b>\$50,031,096.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NBC4	BANK OF AMERICA, N.A.	49	\$10,638,598.75	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,516,764.97	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$27,155,363.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NBD2	BANK OF AMERICA, N.A.	19	\$3,929,334.82	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,718,394.86	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$14,647,729.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NBE0	BANK OF AMERICA, N.A.	139	\$37,200,046.57	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,551,732.13	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	49	\$12,547,581.65	6.44%	0	\$0.00	NA												
<b>Total</b>		<b>814</b>	<b>\$194,860,597.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NBX8	BANK OF AMERICA, N.A.	178	\$43,044,532.48	35.09%	0	\$0.00	NA												
	Unavailable	281	\$79,639,860.83	64.91%	0	\$0.00	NA												
<b>Total</b>		<b>459</b>	<b>\$122,684,393.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NBY6	BANK OF AMERICA, N.A.	192	\$22,655,169.92	45.22%	0	\$0.00	NA												
	Unavailable	233	\$27,446,373.88	54.78%	0	\$0.00	NA												
<b>Total</b>		<b>425</b>	<b>\$50,101,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NBZ3	BANK OF AMERICA, N.A.	35	\$7,496,678.57	74.73%	0	\$0.00	NA												
	Unavailable	13	\$2,534,385.77	25.27%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,031,064.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NCA7	BANK OF AMERICA, N.A.	3	\$813,077.59	6.82%	0	\$0.00	NA												
	Unavailable	40	\$11,101,888.53	93.18%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,914,966.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NCB5	BANK OF AMERICA, N.A.	32	\$8,337,348.11	30.11%	0	\$0.00	NA												
	Unavailable	72	\$19,352,047.57	69.89%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$27,689,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NCC3	BANK OF AMERICA, N.A.	96	\$5,659,942.04	33.56%	0	\$0.00	NA												
	Unavailable	179	\$11,205,159.25	66.44%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$16,865,101.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NCD1	BANK OF AMERICA, N.A.	59	\$5,794,358.63	35.02%	0	\$0.00	NA												
	Unavailable	111	\$10,753,580.48	64.98%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$16,547,939.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NCE9	BANK OF AMERICA, N.A.	635	\$110,278,451.37	58.13%	0	\$0.00	NA												
	Unavailable	357	\$79,424,493.51	41.87%	0	\$0.00	NA												
<b>Total</b>		<b>992</b>	<b>\$189,702,944.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NCF6	BANK OF AMERICA, N.A.	211	\$56,835,726.43	43.36%	0	\$0.00	NA												
	Unavailable	242	\$74,247,121.59	56.64%	0	\$0.00	NA												
<b>Total</b>		<b>453</b>	<b>\$131,082,848.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NCG4	BANK OF AMERICA, N.A.	252	\$45,687,464.81	93.9%	0	\$0.00	NA												
	Unavailable	14	\$2,965,640.44	6.1%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$48,653,105.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NCH2	BANK OF AMERICA, N.A.	44	\$10,675,091.87	44.29%	0	\$0.00	NA												
	Unavailable	54	\$13,427,836.06	55.71%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$24,102,927.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NCJ8	BANK OF AMERICA, N.A.	4	\$597,100.00	54.6%	0	\$0.00	NA												
	Unavailable	4	\$496,500.00	45.4%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,093,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NCK5	BANK OF AMERICA, N.A.	5	\$804,750.00	4.01%	0	\$0.00	NA												
	Unavailable	119	\$19,280,604.21	95.99%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$20,085,354.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ND32	Unavailable	27	\$7,257,242.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,257,242.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ND40	Unavailable	217	\$50,554,209.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$50,554,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31417ND57	Unavailable	141	\$37,195,182.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$37,195,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ND65	Unavailable	44	\$5,910,779.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,910,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ND73	Unavailable	16	\$1,161,229.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,161,229.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ND81	Unavailable	27	\$2,690,491.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,690,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417ND99	Unavailable	59	\$11,222,183.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,222,183.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NE23	Unavailable	19	\$4,997,385.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,997,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NE31	Unavailable	24	\$5,686,920.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,686,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NE56	Unavailable	22	\$4,882,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,882,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NE72	Unavailable	11	\$2,045,178.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,045,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NEA5	Unavailable	83	\$13,714,706.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$13,714,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NEB3	Unavailable	14	\$1,402,066.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,402,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NEC1	Unavailable	45	\$5,923,295.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,923,295.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NED9	ALLY BANK	5	\$1,014,148.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,014,148.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NEF4	Unavailable	26	\$5,985,447.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,985,447.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NEG2	Unavailable	28	\$6,385,807.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,385,807.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NEH0	Unavailable	21	\$4,794,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,794,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NEK3	Unavailable	18	\$1,086,209.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,086,209.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NEL1	Unavailable	21	\$5,274,134.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,274,134.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NEM9	Unavailable	23	\$5,621,269.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,621,269.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NEP2	Unavailable	20	\$1,441,253.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,441,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NER8	Unavailable	15	\$1,034,383.53	100%	0	\$0.00	NA												





	Unavailable	62	\$23,155,032.21	92.54%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$25,020,799.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NNK3	GMAC MORTGAGE, LLC	51	\$13,189,767.35	26.79%	0	\$0.00	NA												
	Unavailable	130	\$36,038,115.14	73.21%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$49,227,882.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NNL1	GMAC MORTGAGE, LLC	58	\$14,532,523.00	29.32%	0	\$0.00	NA												
	Unavailable	129	\$35,038,702.52	70.68%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$49,571,225.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NNM9	GMAC MORTGAGE, LLC	79	\$18,708,023.14	37.8%	0	\$0.00	NA												
	Unavailable	118	\$30,787,911.35	62.2%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$49,495,934.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NNN7	GMAC MORTGAGE, LLC	82	\$17,709,613.80	37.56%	0	\$0.00	NA												
	Unavailable	109	\$29,441,787.66	62.44%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$47,151,401.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NNP2	GMAC MORTGAGE, LLC	5	\$1,684,129.00	3.48%	0	\$0.00	NA												
	Unavailable	157	\$46,690,982.85	96.52%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$48,375,111.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NNQ0	GMAC MORTGAGE, LLC	40	\$7,885,229.20	24.15%	0	\$0.00	NA												
	Unavailable	103	\$24,762,972.18	75.85%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$32,648,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NNR8	GMAC MORTGAGE, LLC	23	\$5,415,972.87	29.12%	0	\$0.00	NA												
	Unavailable	49	\$13,180,896.74	70.88%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$18,596,869.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NNS6	GMAC MORTGAGE, LLC	5	\$1,196,300.00	8.16%	0	\$0.00	NA												
	Unavailable	48	\$13,471,850.39	91.84%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$14,668,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NNT4	Unavailable	5	\$1,213,443.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,213,443.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NR29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,742,115.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,742,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NR37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,542,765.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,542,765.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NR45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,505,528.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,505,528.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NR52	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,994,369.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,994,369.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NR78	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,901,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,901,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NR94	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,218,344.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,218,344.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NRK9	Unavailable	13	\$1,241,493.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,241,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NRR4	NATIONAL CITY BANK	10	\$1,122,455.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,122,455.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31417NRS2	NATIONAL CITY BANK	11	\$1,219,636.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,219,636.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NRT0	Unavailable	5	\$1,059,932.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,059,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NRU7	Unavailable	45	\$9,245,045.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,245,045.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NRV5	Unavailable	18	\$4,459,950.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,459,950.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NRY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,505,692.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,505,692.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NRZ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,014,626.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,014,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NSA0	Unavailable	22	\$5,195,690.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,195,690.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NSB8	Unavailable	106	\$23,759,779.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$23,759,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NSC6	Unavailable	72	\$15,789,109.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,789,109.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NSE2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,849,525.82	93.5%	0	\$0.00	NA												
	Unavailable	1	\$267,706.65	6.5%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,117,232.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NSF9	Unavailable	41	\$7,165,918.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,165,918.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NSG7	Unavailable	75	\$12,426,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,426,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NSH5	Unavailable	13	\$1,199,010.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,199,010.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NT27	Unavailable	9	\$1,064,648.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,064,648.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NT35	DHI MORTGAGE COMPANY, LTD.	12	\$2,515,686.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,515,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NT43	DHI MORTGAGE COMPANY, LTD.	15	\$2,644,122.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,644,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NT50	Unavailable	71	\$14,677,023.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$14,677,023.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NT68	Unavailable	152	\$28,953,579.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$28,953,579.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NT76	Unavailable	18	\$4,898,738.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,898,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NT84	QUICKEN LOANS INC.	123	\$30,183,925.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$30,183,925.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31417NT92	QUICKEN LOANS INC.	50	\$11,471,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,471,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NTW1	Unavailable	16	\$1,627,427.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,627,427.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NTX9	Unavailable	34	\$4,128,047.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,128,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NTY7	Unavailable	74	\$10,154,295.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,154,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NTZ4	Unavailable	12	\$1,930,572.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,930,572.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NU25	Unavailable	34	\$8,036,170.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,036,170.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NU33	Unavailable	18	\$5,110,557.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,110,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NU41	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$147,928.00	7.93%	0	\$0.00	NA												
	Unavailable	13	\$1,716,451.13	92.07%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,864,379.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NU58	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,400.00	21.09%	0	\$0.00	NA												
	Unavailable	11	\$1,401,072.62	78.91%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,775,472.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NU66	Unavailable	13	\$1,294,556.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,294,556.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NU74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,912.30	3.1%	0	\$0.00	NA												
	Unavailable	39	\$2,621,551.39	96.9%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,705,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NU82	Unavailable	13	\$1,268,859.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,268,859.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NU90	Unavailable	26	\$1,562,230.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,562,230.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NUA7	ALLY BANK	5	\$1,048,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,048,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NUB5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	122	\$24,687,835.29	87.98%	0	\$0.00	NA												
	Unavailable	22	\$3,371,807.69	12.02%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$28,059,642.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NUC3	WEBSTER BANK, N.A.	21	\$3,525,199.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,525,199.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NUD1	WEBSTER BANK, N.A.	14	\$2,011,369.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,011,369.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NUE9	WEBSTER BANK, N.A.	37	\$8,731,800.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,731,800.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NUF6	WEBSTER BANK, N.A.	13	\$3,121,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,121,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31417NUG4	WEBSTER BANK, N.A.	36	\$7,365,530.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,365,530.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NUH2	WEBSTER BANK, N.A.	9	\$1,795,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,795,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NUJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,252,161.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,252,161.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NUK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,782,094.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,782,094.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NUL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,172,064.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,172,064.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NUM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,525,138.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,525,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NUN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,941,720.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,941,720.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NUP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,656,214.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,656,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NUQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,647,482.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,647,482.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NUR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,323,596.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,323,596.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NUS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,014,650.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,014,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NUT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,250,721.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,250,721.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NUU3	QUICKEN LOANS INC.	7	\$1,028,171.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,028,171.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NUV1	QUICKEN LOANS INC.	40	\$5,672,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,672,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NUW9	QUICKEN LOANS INC.	10	\$1,027,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,027,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NUX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,179,379.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,179,379.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NUY5	Unavailable	44	\$2,930,259.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,930,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NUZ2	Unavailable	9	\$1,533,970.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,533,970.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NV24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	7.98%	0	\$0.00	NA												
	Unavailable	20	\$4,806,768.26	92.02%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,223,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NV32	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,600.00	3.77%	0	\$0.00	NA												
	Unavailable	20	\$3,822,488.34	96.23%	0	\$0.00	NA												









31417NZV6	NATIONAL CITY BANK	46	\$3,141,163.64	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>46</b>	<b>\$3,141,163.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417ZW4	NATIONAL CITY BANK	40	\$2,596,700.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,596,700.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417ZX2	NATIONAL CITY BANK	137	\$18,090,504.34	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>137</b>	<b>\$18,090,504.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417ZY0	NATIONAL CITY BANK	76	\$10,060,210.38	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>76</b>	<b>\$10,060,210.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417ZZ7	NATIONAL CITY BANK	5	\$1,358,566.03	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>5</b>	<b>\$1,358,566.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QA20	Unavailable	21	\$2,454,633.82	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>21</b>	<b>\$2,454,633.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QA38	Unavailable	23	\$2,289,342.16	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>23</b>	<b>\$2,289,342.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QA46	Unavailable	36	\$2,281,353.75	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>36</b>	<b>\$2,281,353.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QA61	Unavailable	39	\$16,618,960.80	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>39</b>	<b>\$16,618,960.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QA79	Unavailable	19	\$8,488,898.42	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>19</b>	<b>\$8,488,898.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QA87	Unavailable	6	\$1,908,927.44	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>6</b>	<b>\$1,908,927.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QA95	Unavailable	71	\$30,111,917.80	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>71</b>	<b>\$30,111,917.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QAD6	Unavailable	131	\$33,913,751.88	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>131</b>	<b>\$33,913,751.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QAE4	Unavailable	15	\$2,484,710.26	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>15</b>	<b>\$2,484,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QAF1	Unavailable	12	\$1,652,074.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,652,074.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QAG9	Unavailable	12	\$1,419,887.86	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>12</b>	<b>\$1,419,887.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QAH7	Unavailable	17	\$1,573,150.06	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>17</b>	<b>\$1,573,150.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QAJ3	U.S. BANK N.A.	70	\$18,393,248.27	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$18,271,474.29	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$36,664,722.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QAL8	MORTGAGEAMERICA INC.	13	\$836,200.00	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$236,450.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,072,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QAN4	MORTGAGEAMERICA INC.	4	\$510,720.00	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,092,000.00	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31417QBP8	Unavailable	8	\$3,701,800.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$3,701,800.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QBQ6	Unavailable	236	\$108,130,820.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$108,130,820.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QBR4	Unavailable	102	\$46,255,633.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$46,255,633.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QBU7	Unavailable	27	\$13,219,551.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$13,219,551.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QBW3	Unavailable	7	\$3,364,817.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$3,364,817.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QBX1	Unavailable	16	\$7,775,919.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$7,775,919.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QBZ6	Unavailable	25	\$8,360,812.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$8,360,812.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QET7	Unavailable	13	\$2,831,122.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,831,122.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QEU4	Unavailable	11	\$2,190,673.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,190,673.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QEV2	Unavailable	10	\$2,530,524.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,530,524.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QEW0	Unavailable	62	\$17,413,470.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$17,413,470.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QEX8	Unavailable	41	\$10,273,779.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,273,779.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QEY6	Unavailable	10	\$2,389,383.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,389,383.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QG65	Unavailable	16	\$3,185,955.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,185,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QG73	Unavailable	11	\$1,767,814.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,767,814.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QG81	Unavailable	90	\$24,671,272.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$24,671,272.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QG99	Unavailable	54	\$12,039,926.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,039,926.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QGH1	QUICKEN LOANS INC.	166	\$37,866,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$37,866,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QHA5	Unavailable	19	\$4,270,703.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,270,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QHN7	FIRST MIDWEST BANK	29	\$2,479,734.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,479,734.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	194	\$43,159,627.01	74.71%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$57,768,062.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QK37	CHASE HOME FINANCE, LLC	7	\$1,780,000.00	19.7%	0	\$0.00	NA												
	Unavailable	32	\$7,255,760.00	80.3%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,035,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QK45	CHASE HOME FINANCE, LLC	223	\$58,272,761.51	78%	0	\$0.00	NA												
	Unavailable	71	\$16,434,437.09	22%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$74,707,198.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QK52	CHASE HOME FINANCE, LLC	188	\$45,586,113.60	34.59%	0	\$0.00	NA												
	Unavailable	370	\$86,186,713.03	65.41%	0	\$0.00	NA												
<b>Total</b>		<b>558</b>	<b>\$131,772,826.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QK60	CHASE HOME FINANCE, LLC	73	\$12,143,909.00	16.78%	0	\$0.00	NA												
	Unavailable	277	\$60,245,546.38	83.22%	0	\$0.00	NA												
<b>Total</b>		<b>350</b>	<b>\$72,389,455.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QK78	CHASE HOME FINANCE, LLC	25	\$5,634,861.43	18.13%	0	\$0.00	NA												
	Unavailable	100	\$25,453,583.04	81.87%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$31,088,444.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QKB9	Unavailable	9	\$1,542,974.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,542,974.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QKC7	Unavailable	25	\$4,359,603.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,359,603.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QKD5	CHASE HOME FINANCE, LLC	11	\$1,109,399.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,109,399.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QKE3	CHASE HOME FINANCE, LLC	702	\$182,652,184.49	63.17%	0	\$0.00	NA												
	Unavailable	438	\$106,474,438.39	36.83%	0	\$0.00	NA												
<b>Total</b>		<b>1,140</b>	<b>\$289,126,622.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QKF0	CHASE HOME FINANCE, LLC	9	\$2,726,953.89	38.5%	0	\$0.00	NA												
	Unavailable	22	\$4,356,871.90	61.5%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,083,825.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QKG8	CHASE HOME FINANCE, LLC	851	\$203,360,170.93	51.03%	0	\$0.00	NA												
	Unavailable	775	\$195,127,887.51	48.97%	0	\$0.00	NA												
<b>Total</b>		<b>1,626</b>	<b>\$398,488,058.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QKH6	CHASE HOME FINANCE, LLC	12	\$2,217,535.00	18.22%	0	\$0.00	NA												
	Unavailable	38	\$9,956,319.48	81.78%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,173,854.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QKJ2	CHASE HOME FINANCE, LLC	127	\$25,006,516.42	29.76%	0	\$0.00	NA												
	Unavailable	258	\$59,013,785.37	70.24%	0	\$0.00	NA												
<b>Total</b>		<b>385</b>	<b>\$84,020,301.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QKK9	CHASE HOME FINANCE, LLC	795	\$170,195,848.53	59.1%	0	\$0.00	NA												
	Unavailable	520	\$117,806,915.18	40.9%	0	\$0.00	NA												
<b>Total</b>		<b>1,315</b>	<b>\$288,002,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QKL7	CHASE HOME FINANCE, LLC	57	\$9,279,205.77	75.91%	0	\$0.00	NA												
	Unavailable	24	\$2,944,289.75	24.09%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$12,223,495.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QKM5	CHASE HOME FINANCE, LLC	431	\$60,618,556.86	42.99%	0	\$0.00	NA												





	WELLS FARGO BANK, N.A.	31	\$3,539,257.44	25.37%	0	\$0.00	NA												
	Unavailable	48	\$6,641,001.12	47.59%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$13,952,397.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YG43	BANK OF AMERICA, N.A.	8	\$1,443,800.00	33.67%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$801,000.00	18.68%	0	\$0.00	NA												
	Unavailable	6	\$2,043,500.00	47.65%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,288,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YG50	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$174,000.00	2.42%	0	\$0.00	NA												
	GOLF SAVINGS BANK	3	\$527,713.80	7.33%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$72,000.00	1%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$835,600.00	11.61%	0	\$0.00	NA												
	NATIONAL CITY BANK	5	\$684,235.55	9.51%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$261,167.00	3.63%	0	\$0.00	NA												
	QUICKEN LOANS INC.	4	\$635,475.00	8.83%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	1.18%	0	\$0.00	NA												
	STATE FARM BANK, FSB	6	\$571,302.48	7.94%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$184,000.00	2.56%	0	\$0.00	NA												
	U.S. BANK N.A.	3	\$722,880.58	10.05%	0	\$0.00	NA												
	Unavailable	24	\$2,441,909.56	33.94%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,195,283.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YG68	BANK OF AMERICA, N.A.	54	\$12,048,724.99	39.87%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	64	\$13,614,447.02	45.05%	0	\$0.00	NA												
	Unavailable	23	\$4,559,679.13	15.08%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$30,222,851.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YG92	BANK OF AMERICA, N.A.	1	\$352,000.00	11.43%	0	\$0.00	NA												
	Unavailable	8	\$2,728,500.00	88.57%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,080,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YGE1	1ST SOURCE BANK	59	\$9,466,110.14	2.84%	0	\$0.00	NA												
	ALLY BANK	6	\$1,775,000.00	0.53%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	6	\$1,427,239.65	0.43%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	1	\$376,464.17	0.11%	0	\$0.00	NA												
	FIFTH THIRD BANK	4	\$513,500.48	0.15%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$175,150.00	0.05%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	4	\$1,030,691.00	0.31%	0	\$0.00	NA												
	HOMESTREET BANK	143	\$35,558,186.00	10.66%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	3	\$527,000.00	0.16%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$669,329.51	0.2%	0	\$0.00	NA												
	METLIFE BANK, NA	150	\$38,092,204.67	11.42%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$821,400.00	0.25%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	19	\$3,439,544.00	1.03%	0	\$0.00	NA												
	NATIONAL CITY BANK	573	\$148,875,514.40	44.65%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,906,242.00	0.87%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	11	\$2,622,502.00	0.79%	0	\$0.00	NA												
	RBC BANK (USA)	20	\$3,980,647.48	1.19%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	25	\$7,035,050.00	2.11%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	5	\$653,903.72	0.2%	0	\$0.00	NA												
	STATE FARM BANK, FSB	57	\$10,532,705.71	3.16%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$95,900.00	0.03%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$115,464.77	0.03%	0	\$0.00	NA												
	Unavailable	266	\$62,593,615.68	18.79%	0	\$0.00	NA												
<b>Total</b>		<b>1,382</b>	<b>\$333,433,365.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YGF8	1ST SOURCE BANK	10	\$1,636,578.54	0.81%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	6	\$788,855.74	0.39%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	0.05%	0	\$0.00	NA												

	CHASE HOME FINANCE, LLC	8	\$1,366,184.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$1,639,700.00	0.81%	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.	39	\$8,121,406.70	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	138	\$32,043,856.86	15.76%	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	\$4,095,466.39	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	145	\$32,157,357.10	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	10	\$2,214,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	92	\$17,252,873.09	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$6,709,238.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	14	\$1,994,965.12	0.98%	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.	22	\$3,707,036.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	5	\$957,171.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC.	32	\$7,346,725.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	78	\$13,525,872.80	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$265,826.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	43	\$7,816,795.27	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$59,534,827.01	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>982</b>	<b>\$203,276,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417YGG6	1ST SOURCE BANK	4	\$336,634.78	0.83%	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	\$408,000.00	1%	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	\$76,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$602,553.95	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$556,663.66	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$780,004.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$437,350.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	8	\$1,049,250.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	6	\$897,335.00	2.2%	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.	12	\$1,854,549.33	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$945,952.50	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	6	\$503,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$133,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	22	\$3,829,884.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$199,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	11	\$1,679,935.18	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$115,751.00	0.28%	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.	5	\$894,902.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	4	\$532,902.17	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC.	6	\$1,148,750.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	11	\$850,226.30	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$789,101.79	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	45	\$6,644,900.51	16.32%	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	4	\$890,674.25	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$560,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$14,005,653.93	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$40,723,924.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417YGH4	BANK OF AMERICA, N.A.	605	\$112,842,282.94	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	210	\$45,381,454.87	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	36	\$8,006,539.28	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$445,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	4	\$822,073.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	2	\$748,728.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	15	\$2,646,289.91	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$653,178.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	1	\$107,618.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	3	\$774,574.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	6	\$1,192,921.41	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$825,804.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	7	\$991,507.58	0.47%	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.	21	\$4,309,538.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















31381KUF4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,797.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,148,797.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KUW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,828.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,198,828.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KVP1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,086,495.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,086,495.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KWK1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KWV7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,682,367.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,682,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KXA2	ARBOR COMMERCIAL FUNDING LLC	1	\$17,982,285.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,982,285.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KXB0	GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KXC8	GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KXN4	GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KXU8	ALLIANT CAPITAL LLC	1	\$1,588,243.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,588,243.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KYM5	ALLIANT CAPITAL LLC	1	\$1,128,797.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,128,797.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KYV5	ARBOR COMMERCIAL FUNDING LLC	1	\$499,501.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$499,501.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KZ51	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,530,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KZM4	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KZQ5	ALLIANT CAPITAL LLC	1	\$1,450,000.00	100%	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>													
31381KZR3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KZU6	PNC MULTIFAMILY MORTGAGE LLC	1	\$530,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KZV4	RED MORTGAGE CAPITAL, INC.	1	\$5,940,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381KZX0	ALLIANT CAPITAL LLC	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>													
31381LA23	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LA64	WALKER & DUNLOP, LLC	1	\$34,434,000.00	100%	0	\$0.00	NA												



31381LCP0	ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LCQ8	ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LD53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LD61	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LD79	NATIONAL COOPERATIVE BANK, N.A.	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>												
31381LDG9	GREYSTONE SERVICING CORPORATION INC.	2	\$6,020,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$6,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LDH7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,078,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LDL8	GRANDBRIDGE REAL ESTATE 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>	<b>NA</b>												
31381LDU8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LEJ2	SOVEREIGN BANK FSB	1	\$1,604,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LEM5	WELLS FARGO BANK N.A.	1	\$5,440,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LEN3	WELLS FARGO BANK N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LEW3	HOMESTREET CAPITAL CORPORATION	1	\$5,691,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LFN2	WELLS FARGO BANK N.A.	1	\$9,544,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,544,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LFT9	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LG84	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,760,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LGC5	CAPMARK FINANCE INC.	1	\$1,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LGH4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,232,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LGN1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,490,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LGY7	HOMESTREET CAPITAL CORPORATION	1	\$4,502,554.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,502,554.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31381LHA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,600,000.00	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>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LHB6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$47,540,000.00	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>\$47,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LHS9	NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	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>\$400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410PLR2	SALEM FIVE MORTGAGE COMPANY, LLC	85	\$20,992,832.80	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>85</b>	<b>\$20,992,832.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410PLT8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,998,450.00	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>\$1,998,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412H6M6	REGIONS BANK	38	\$7,708,991.72	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>38</b>	<b>\$7,708,991.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412H6N4	REGIONS BANK	36	\$8,659,221.10	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>36</b>	<b>\$8,659,221.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412H6P9	REGIONS BANK	19	\$1,236,487.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,236,487.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412H6V6	REGIONS BANK	19	\$2,958,664.64	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>19</b>	<b>\$2,958,664.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412H6W4	REGIONS BANK	21	\$2,524,806.42	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>21</b>	<b>\$2,524,806.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412H7H6	REGIONS BANK	12	\$1,192,583.57	100%	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>\$1,192,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412H7J2	REGIONS BANK	33	\$4,361,019.39	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>33</b>	<b>\$4,361,019.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412H7K9	REGIONS BANK	7	\$1,828,345.62	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>7</b>	<b>\$1,828,345.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412H7L7	REGIONS BANK	18	\$1,054,785.22	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>18</b>	<b>\$1,054,785.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412JAA3	REGIONS BANK	17	\$2,721,839.07	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>17</b>	<b>\$2,721,839.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412QR27	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$490,521.17	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	4	\$227,214.88	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	45	\$3,410,114.24	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$982,826.82	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$5,110,677.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412QR35	ABBEVILLE BUILDING AND LOAN, SSB	1	\$54,103.94	1.56%	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	\$32,000.00	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	1	\$83,685.32	2.42%	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	\$38,575.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$44,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$137,500.00	3.97%	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	\$70,923.67	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$48,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$62,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$59,000.00	1.7%	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	\$276,000.00	0.29%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$61,000.00	0.06%	0	\$0.00	NA												
BANKWEST	1	\$28,000.00	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$421,200.00	0.44%	0	\$0.00	NA												
BELLCO CREDIT UNION	15	\$1,498,263.45	1.55%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$361,000.00	0.37%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$174,000.00	0.18%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$38,000.00	0.04%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$241,000.00	0.25%	0	\$0.00	NA												
BROKAW CREDIT UNION	2	\$144,000.00	0.15%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$224,000.00	0.23%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	4	\$583,000.00	0.6%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.29%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	3	\$329,750.00	0.34%	0	\$0.00	NA												
CARROLLTON BANK	2	\$177,000.00	0.18%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$270,000.00	0.28%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$338,003.16	0.35%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$242,000.00	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$1,819,857.36	1.88%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$141,600.00	0.15%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$230,000.00	0.24%	0	\$0.00	NA												
CENTREBANK	1	\$23,000.00	0.02%	0	\$0.00	NA												
CENTRUE BANK	6	\$459,542.77	0.48%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$502,100.00	0.52%	0	\$0.00	NA												
CHARTER BANK	1	\$104,500.00	0.11%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$276,000.00	0.29%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$381,412.96	0.39%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$102,000.00	0.11%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$445,835.00	0.46%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$259,500.00	0.27%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,000.00	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$211,500.00	0.22%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$159,923.95	0.17%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$314,500.00	0.33%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$105,800.29	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$198,325.00	0.21%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,222,600.00	1.27%	0	\$0.00	NA												
CORTRUST BANK	3	\$261,500.00	0.27%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.33%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$968,050.00	1%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	4	\$447,200.00	0.46%	0	\$0.00	NA												
CUMANET, LLC	2	\$500,000.00	0.52%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$24,650.00	0.03%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$664,025.17	0.69%	0	\$0.00	NA												
DENALI STATE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$449,000.00	0.46%	0	\$0.00	NA												
DIME BANK	1	\$212,800.00	0.22%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$81,600.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$321,883.78	0.33%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	9	\$624,700.00	0.65%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$103,000.00	0.11%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	2	\$335,000.00	0.35%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$600,264.07	0.62%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$193,000.00	0.2%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$314,000.00	0.33%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$71,546.15	0.07%	0	\$0.00	NA												
FARMERS BANK & TRUST	5	\$1,163,000.00	1.2%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$778,500.00	0.81%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,500.00	0.19%	0	\$0.00	NA												

FIRST AMERICAN CREDIT UNION	3	\$247,500.00	0.26%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$458,000.00	0.47%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$116,000.00	0.12%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$109,500.00	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	4	\$419,600.00	0.43%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$342,558.39	0.35%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$169,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$151,845.83	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$141,500.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,900.00	0.07%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$68,700.00	0.07%	0	\$0.00	NA												
FIRST GUARANTY BANK	2	\$84,000.00	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$289,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$143,500.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$133,500.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,300.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$41,724.06	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$48,330.00	0.05%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA												
FOSTER BANK	1	\$410,000.00	0.42%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$181,000.00	0.19%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$36,290.00	0.04%	0	\$0.00	NA												
FREMONT BANK	33	\$5,497,777.06	5.69%	0	\$0.00	NA												
FULTON BANK	6	\$888,000.00	0.92%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$35,000.00	0.04%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$288,000.00	0.3%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA												
GMFS, LLC	1	\$62,384.87	0.06%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	3	\$277,000.00	0.29%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.03%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$230,475.76	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$183,000.00	0.19%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$22,650.00	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$475,300.00	0.49%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,260,050.00	1.3%	0	\$0.00	NA												
HAWTHORN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$37,000.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	1	\$225,200.00	0.23%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$57,549.73	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$65,575.39	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$275,000.00	0.28%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$56,900.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$193,250.00	0.2%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$229,700.00	0.24%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$402,200.00	0.42%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA												
ILLINI BANK	1	\$30,000.00	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$212,000.00	0.22%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	10	\$1,171,966.08	1.21%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$40,500.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$296,000.00	0.31%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$108,750.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$202,100.00	0.21%	0	\$0.00	NA												

LA SALLE STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$74,800.00	0.08%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$460,500.00	0.48%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$399,200.00	0.41%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$132,000.00	0.14%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$350,000.00	0.36%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$38,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,240,970.00	1.28%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$208,800.00	0.22%	0	\$0.00	NA												
MACON BANK, INC.	1	\$35,000.00	0.04%	0	\$0.00	NA												
MAGNA BANK	1	\$153,000.00	0.16%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$631,201.42	0.65%	0	\$0.00	NA												
MARQUETTE BANK	5	\$739,300.00	0.77%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$223,000.00	0.23%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	3	\$484,000.00	0.5%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$227,000.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.07%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$172,000.00	0.18%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$223,385.87	0.23%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$195,000.00	0.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$275,070.00	0.28%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$119,808.62	0.12%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$171,400.00	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$25,600.00	0.03%	0	\$0.00	NA												
MIDWESTONE BANK	7	\$525,100.00	0.54%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$622,000.00	0.64%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$48,000.00	0.05%	0	\$0.00	NA												
MORRILL & JAMES BANK AND TRUST COMPANY	2	\$95,900.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	15	\$1,757,400.00	1.82%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$478,000.00	0.49%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$369,600.00	0.38%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.09%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.41%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$446,842.99	0.46%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$180,400.00	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.13%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$165,554.22	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,141,176.49	1.18%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$467,000.00	0.48%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA												
OAK BANK	3	\$429,881.41	0.45%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	4	\$574,400.00	0.59%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	8	\$582,800.00	0.6%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$822,070.00	0.85%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$158,000.00	0.16%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$75,000.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$33,000.00	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$481,250.00	0.5%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$27,500.00	0.03%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$273,000.00	0.28%	0	\$0.00	NA												
PARK BANK	2	\$271,620.00	0.28%	0	\$0.00	NA												
PATELCO CREDIT UNION	10	\$2,250,435.17	2.33%	0	\$0.00	NA												
PBI BANK	1	\$170,000.00	0.18%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$80,500.00	0.08%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$66,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	10	\$955,600.00	0.99%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$718,489.50	0.74%	0	\$0.00	NA												











ALPINE BANK & TRUST CO.	1	\$97,565.38	0.19%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	5	\$494,800.00	0.94%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$88,870.00	0.17%	0	\$0.00	NA												
AMEGY MORTGAGE	5	\$505,400.00	0.96%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$843,024.33	1.6%	0	\$0.00	NA												
AMERICAN BANK	3	\$276,960.45	0.53%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$180,100.00	0.34%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$187,800.00	0.36%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$178,500.00	0.34%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$467,615.24	0.89%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,200.00	0.17%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA												
ANCHORBANK FSB	11	\$1,056,324.00	2%	0	\$0.00	NA												
ASSOCIATED BANK, NA	6	\$611,500.00	1.16%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$418,000.00	0.79%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.18%	0	\$0.00	NA												
AUBURNBANK	1	\$105,000.00	0.2%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$280,000.00	0.53%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$89,293.66	0.17%	0	\$0.00	NA												
BANK MUTUAL	11	\$1,031,781.29	1.96%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$98,000.00	0.19%	0	\$0.00	NA												
BANK OF STANLY	1	\$95,000.00	0.18%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$102,004.76	0.19%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$201,300.00	0.38%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$193,000.00	0.37%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$375,500.00	0.71%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$306,650.00	0.58%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA												
CARROLLTON BANK	2	\$209,200.00	0.4%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$107,750.00	0.2%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$179,169.62	0.34%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$100,000.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$780,293.23	1.48%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$109,300.00	0.21%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA												
CITIZENS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$203,000.00	0.39%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.17%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,000.00	0.19%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$96,500.00	0.18%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,000.00	0.18%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,850.00	0.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$194,500.00	0.37%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$90,400.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	3	\$289,100.00	0.55%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$283,450.00	0.54%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$85,600.00	0.16%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$609,046.70	1.16%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$489,300.00	0.93%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	11	\$1,058,200.00	2.01%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$179,100.00	0.34%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$95,113.52	0.18%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$91,800.00	0.17%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$299,500.00	0.57%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA												



MISSOURI CREDIT UNION	2	\$192,900.00	0.37%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$372,000.00	0.71%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$189,200.00	0.36%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$215,000.00	0.41%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$193,000.00	0.37%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,800.00	0.35%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$106,500.00	0.2%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$89,652.62	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA												
OAK BANK	1	\$89,000.00	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.39%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$175,050.00	0.33%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$178,593.41	0.34%	0	\$0.00	NA												
PARK BANK	1	\$101,800.00	0.19%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$100,000.00	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$276,085.32	0.52%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,775.00	0.37%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$103,881.81	0.2%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$481,000.00	0.91%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$99,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$193,550.00	0.37%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$193,500.00	0.37%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$90,730.19	0.17%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$302,800.00	0.57%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$882,704.01	1.68%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA												
S&T BANK	3	\$285,000.00	0.54%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$185,000.00	0.35%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$199,618.00	0.38%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.17%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$313,801.53	0.6%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$86,600.00	0.16%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$193,588.92	0.37%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$304,900.00	0.58%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$89,720.48	0.17%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,433.32	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$284,369.00	0.54%	0	\$0.00	NA												
STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$103,000.00	0.2%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$306,000.00	0.58%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$92,637.31	0.18%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$92,500.00	0.18%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.2%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$100,789.86	0.19%	0	\$0.00	NA												
SUMMIT CREDIT UNION	16	\$1,541,360.00	2.93%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$285,893.01	0.54%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,108.97	0.35%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,112.09	0.19%	0	\$0.00	NA												



AUBURNBANK	2	\$160,000.00	0.33%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$72,600.00	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$520,699.00	1.08%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$143,500.00	0.3%	0	\$0.00	NA												
BANK MUTUAL	11	\$588,500.00	1.22%	0	\$0.00	NA												
BANK OF HAWAII	1	\$54,608.65	0.11%	0	\$0.00	NA												
BANK OF STANLY	2	\$150,000.00	0.31%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$65,000.00	0.14%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$70,000.00	0.15%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$55,100.00	0.11%	0	\$0.00	NA												
BANKIOWA	6	\$346,900.00	0.72%	0	\$0.00	NA												
BANNER BANK	1	\$80,000.00	0.17%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$285,022.29	0.59%	0	\$0.00	NA												
BELCO CREDIT UNION	3	\$167,000.00	0.35%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.29%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$235,100.00	0.49%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$199,900.00	0.42%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$143,989.12	0.3%	0	\$0.00	NA												
BUSEY BANK	1	\$71,624.24	0.15%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$49,300.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$70,000.00	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$52,500.00	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$71,935.11	0.15%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$102,000.00	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$534,813.87	1.11%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.17%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$175,400.00	0.36%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
CENTRUE BANK	3	\$200,662.35	0.42%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$143,900.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$173,976.67	0.36%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$227,400.00	0.47%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$125,000.00	0.26%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$191,725.41	0.4%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$38,500.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,000.00	0.3%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$142,000.00	0.3%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$129,000.00	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$74,500.00	0.15%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$144,250.00	0.3%	0	\$0.00	NA												
CORTRUST BANK	2	\$146,200.00	0.3%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$502,300.00	1.04%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$78,400.00	0.16%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$130,000.00	0.27%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$62,500.00	0.13%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	7	\$415,400.00	0.86%	0	\$0.00	NA												
DENALI STATE BANK	2	\$144,900.00	0.3%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$512,294.00	1.06%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$157,000.00	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$492,525.00	1.02%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	20	\$1,306,000.00	2.71%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$130,000.00	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$57,541.54	0.12%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,800.00	0.16%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,700.00	0.11%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$133,000.00	0.28%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA												



MEMBER HOME LOAN, L.L.C.	2	\$140,000.00	0.29%	0	\$0.00	NA												
MERCANTILE BANK	2	\$123,000.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,456.06	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,000.00	0.3%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,600.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$154,400.00	0.32%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$50,500.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	8	\$512,875.00	1.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$76,000.00	0.16%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,200.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	7	\$456,700.00	0.95%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$194,260.00	0.4%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,159.57	0.15%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$66,400.00	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$124,000.00	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$30,000.00	0.06%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$158,000.00	0.33%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$61,500.00	0.13%	0	\$0.00	NA												
OAK BANK	1	\$75,600.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$74,300.00	0.15%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$152,250.00	0.32%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	17	\$1,043,343.86	2.17%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
PARK BANK	1	\$57,000.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$64,749.11	0.13%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$127,000.00	0.26%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,200.00	0.28%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$189,500.00	0.39%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$61,360.35	0.13%	0	\$0.00	NA												
PIONEER BANK	1	\$75,750.00	0.16%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$76,100.00	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$406,031.33	0.84%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$241,500.00	0.5%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	4	\$229,657.19	0.48%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$77,084.00	0.16%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	4	\$268,650.53	0.56%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$397,343.92	0.83%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$284,128.29	0.59%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$58,900.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$195,637.15	0.41%	0	\$0.00	NA												
S&T BANK	1	\$44,000.00	0.09%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$69,447.35	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$110,000.00	0.23%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$144,000.00	0.3%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$59,243.28	0.12%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$70,000.00	0.15%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$123,800.00	0.26%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$31,950.02	0.07%	0	\$0.00	NA												
ST. MARYS BANK	1	\$61,000.00	0.13%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA												
STATE BANK	1	\$47,000.00	0.1%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$78,500.00	0.16%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$154,353.00	0.32%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.16%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	3	\$166,834.36	0.35%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$107,400.00	0.22%	0	\$0.00	NA												



AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.21%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$93,500.00	0.21%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$106,528.00	0.24%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$471,600.00	1.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	21	\$2,001,811.99	4.59%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.21%	0	\$0.00	NA												
AUBURNBANK	1	\$101,600.00	0.23%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$278,800.00	0.64%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$779,825.00	1.79%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$92,000.00	0.21%	0	\$0.00	NA												
BANK OF WESTON	1	\$88,195.50	0.2%	0	\$0.00	NA												
BANKNEWPORT	1	\$101,000.00	0.23%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,900.00	0.42%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$94,400.00	0.22%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$105,000.00	0.24%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$199,000.00	0.46%	0	\$0.00	NA												
BUSEY BANK	2	\$189,826.45	0.44%	0	\$0.00	NA												
CARROLLTON BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$389,873.67	0.89%	0	\$0.00	NA												
CENTREBANK	1	\$101,250.00	0.23%	0	\$0.00	NA												
CENTRUE BANK	2	\$207,500.00	0.48%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$105,950.00	0.24%	0	\$0.00	NA												
CITIZENS BANK	1	\$98,065.00	0.23%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$99,200.00	0.23%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$191,500.00	0.44%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$382,918.39	0.88%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.21%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,300.00	0.21%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.22%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$88,700.00	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA												
CUMANET, LLC	1	\$99,200.00	0.23%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$264,600.00	0.61%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$85,000.00	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$208,500.00	0.48%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$173,000.00	0.4%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$83,560.16	0.19%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$97,700.00	0.22%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$176,000.00	0.4%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$102,059.98	0.23%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,900.00	0.23%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$88,000.00	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$291,161.36	0.67%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$205,000.00	0.47%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$375,800.00	0.86%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,824.71	0.23%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.24%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$108,016.97	0.25%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$385,039.63	0.88%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$780,506.28	1.79%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$579,432.00	1.33%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,839.20	0.23%	0	\$0.00	NA												

FIRST NATIONAL BANK OF WATERLOO	2	\$189,700.00	0.44%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$492,923.03	1.13%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	NA												
FREMONT BANK	7	\$686,447.00	1.58%	0	\$0.00	NA												
FULTON BANK	3	\$297,700.00	0.68%	0	\$0.00	NA												
GECU	4	\$391,524.54	0.9%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$98,462.87	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$383,153.98	0.88%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,950.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$285,676.02	0.66%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA												
HEARTLAND BANK	2	\$188,000.00	0.43%	0	\$0.00	NA												
HOME BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$304,200.00	0.7%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$91,251.00	0.21%	0	\$0.00	NA												
HONOR STATE BANK	1	\$101,000.00	0.23%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,226.83	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$192,000.00	0.44%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00	0.21%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$101,000.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.23%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$109,800.00	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$205,606.25	0.47%	0	\$0.00	NA												
LEGACY BANKS	1	\$96,000.00	0.22%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$288,000.00	0.66%	0	\$0.00	NA												
MAGNA BANK	2	\$190,320.00	0.44%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,234.79	0.23%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.24%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$86,400.00	0.2%	0	\$0.00	NA												
MARQUETTE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$171,000.00	0.39%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$190,000.00	0.44%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$85,400.00	0.2%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$103,000.00	0.24%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$296,800.00	0.68%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.24%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,375.00	0.2%	0	\$0.00	NA												
MERCANTILE BANK	1	\$86,164.61	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,675.30	0.19%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,381.13	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$104,700.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$187,250.00	0.43%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$109,000.00	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$197,500.00	0.45%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$99,000.00	0.23%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,784.35	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$318,500.00	0.73%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,500.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,600.00	0.24%	0	\$0.00	NA												







GREAT MIDWEST BANK SSB	2	\$129,408.14	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$101,369.54	0.19%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$284,767.37	0.54%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$199,400.00	0.38%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$149,339.93	0.28%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$54,444.22	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	3	\$212,600.00	0.4%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$66,650.00	0.13%	0	\$0.00	NA												
HOME BANK	1	\$77,500.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$52,800.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$48,750.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	4	\$293,209.00	0.55%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$408,500.00	0.77%	0	\$0.00	NA												
ILLINI BANK	1	\$48,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	7	\$416,500.00	0.79%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,100.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$80,800.00	0.15%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$58,500.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,600.00	0.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$396,094.57	0.75%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.12%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.1%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$43,900.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$121,554.65	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$233,369.18	0.44%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$94,500.00	0.18%	0	\$0.00	NA												
MACON BANK, INC.	2	\$120,000.00	0.23%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$122,317.20	0.23%	0	\$0.00	NA												
MARQUETTE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$160,380.29	0.3%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$141,500.00	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$50,000.00	0.09%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$123,400.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	3	\$168,200.00	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,571.56	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$138,500.00	0.26%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$145,900.00	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$167,800.00	0.32%	0	\$0.00	NA												
MIDWESTSTONE BANK	6	\$359,800.00	0.68%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$168,000.00	0.32%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$167,000.00	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$591,720.00	1.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	4	\$240,779.83	0.45%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$210,500.00	0.4%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$81,000.00	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$257,800.00	0.49%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$71,500.00	0.14%	0	\$0.00	NA												
NEW ERA BANK	1	\$64,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$45,770.47	0.09%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$59,500.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$317,835.00	0.6%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$65,747.88	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA												



	UNITED MORTGAGE COMPANY	4	\$142,520.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$133,810.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$238,232.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$80,000.00	0.15%	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	\$216,699.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$146,000.00	0.28%	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	\$38,000.00	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	\$70,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$84,000.00	0.16%	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	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$283,087.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$108,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$154,416.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$69,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$12,150,779.70	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>868</b>	<b>\$52,951,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QRW1	ARVEST MORTGAGE COMPANY	2	\$192,600.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$105,500.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$106,807.17	4.19%	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	\$107,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,038,500.96	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,550,408.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QRX9	ARVEST MORTGAGE COMPANY	2	\$225,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$231,747.36	7.91%	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	\$717,612.37	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,756,712.61	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,931,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QRY7	ARVEST MORTGAGE COMPANY	7	\$443,900.00	28.81%	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	\$438,857.46	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$102,900.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$555,298.50	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,540,955.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QRZ4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,100.04	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$95,500.00	5.86%	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	\$92,250.00	5.66%	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	1	\$78,727.87	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$90,500.00	5.55%	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	\$108,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,849.76	6.19%	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	\$85,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$93,000.00	5.7%	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	\$89,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	6.13%	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	\$105,600.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$500,712.61	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,630,240.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QS26	F & A FEDERAL CREDIT UNION	2	\$716,692.95	1.18%	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	37	\$7,592,022.75	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	4	\$612,346.45	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$51,996,703.05	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$60,917,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QS34	1ST SOURCE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,300.00	0.24%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$113,871.14	0.11%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	2	\$105,000.00	0.19%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA												
ADVANTAGE BANK	8	\$479,600.00	0.45%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,175.00	0.07%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	9	\$532,251.22	0.59%	0	\$0.00	NA												
AF BANK	4	\$246,400.00	0.23%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	3	\$175,550.00	0.16%	0	\$0.00	NA												
ALLIANCE BANK	1	\$83,000.00	0.08%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORPORATION	1	\$63,929.95	0.06%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	18	\$1,198,015.48	1.12%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	6	\$374,350.00	0.35%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	11	\$716,416.94	0.67%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$214,300.00	0.29%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$384,550.44	0.36%	0	\$0.00	NA												
AMERICAN BANK	9	\$611,423.61	0.57%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$51,000.00	0.05%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$84,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$55,200.00	0.05%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$39,861.76	0.04%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$196,875.00	0.18%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$34,400.00	0.03%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$144,000.00	0.14%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	9	\$570,776.00	0.54%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$53,722.00	0.05%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$435,500.00	0.41%	0	\$0.00	NA												
ASSOCIATED BANK, NA	52	\$3,287,400.65	3.09%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$49,943.97	0.05%	0	\$0.00	NA												
AUBURNBANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$1,101,480.00	1.03%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$278,700.00	0.26%	0	\$0.00	NA												
BANK MUTUAL	12	\$729,892.80	0.69%	0	\$0.00	NA												
BANK OF HAWAII	3	\$200,000.00	0.19%	0	\$0.00	NA												
BANK OF QUINCY	4	\$243,100.00	0.23%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$313,253.83	0.29%	0	\$0.00	NA												
BANK OF STANLY	1	\$80,000.00	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$67,840.00	0.06%	0	\$0.00	NA												
BANK OF THE WEST	34	\$2,186,104.00	2.05%	0	\$0.00	NA												
BANKNEWPORT	1	\$80,000.00	0.08%	0	\$0.00	NA												
BANKWEST	1	\$26,000.00	0.02%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$85,347.80	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$445,771.45	0.42%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$75,422.32	0.07%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$134,000.00	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$186,402.09	0.17%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$125,900.00	0.12%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$135,600.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$551,650.00	0.52%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$106,000.00	0.1%	0	\$0.00	NA												
BROKAW CREDIT UNION	2	\$104,750.00	0.19%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.06%	0	\$0.00	NA												
BUSEY BANK	6	\$340,810.84	0.32%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,578.00	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	5	\$367,897.17	0.35%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$185,225.00	0.17%	0	\$0.00	NA												
CENTRAL BANK	1	\$76,500.00	0.07%	0	\$0.00	NA												

CENTRAL BANK ILLINOIS	1	\$65,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$1,412,185.15	1.33%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA												
CENTRUE BANK	8	\$544,435.68	0.51%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$73,000.00	0.07%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$20,976.46	0.02%	0	\$0.00	NA												
CHEMICAL BANK	2	\$61,920.00	0.06%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$58,723.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$134,250.00	0.13%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$83,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$166,370.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$315,850.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$115,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$945,457.00	0.89%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$153,600.00	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$301,000.00	0.28%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$56,050.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$72,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$45,600.00	0.04%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$143,920.00	0.14%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$74,700.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$79,000.00	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$150,600.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$76,364.00	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$110,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,400.00	0.27%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$70,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$90,400.00	0.08%	0	\$0.00	NA												
CUMANET, LLC	2	\$157,500.00	0.15%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$138,400.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,013,220.00	0.95%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$72,000.00	0.07%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	9	\$591,225.00	0.55%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,000.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$460,457.00	0.43%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	8	\$471,925.00	0.44%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$71,050.00	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$309,900.00	0.29%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.04%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,492.80	0.07%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	7	\$486,660.00	0.46%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$158,433.78	0.15%	0	\$0.00	NA												
FAA CREDIT UNION	4	\$257,182.00	0.24%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$134,500.00	0.13%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$120,842.04	0.11%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$35,000.00	0.03%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$102,818.56	0.1%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$174,831.00	0.16%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$165,000.00	0.15%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$260,452.00	0.24%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$163,000.00	0.15%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$80,000.00	0.08%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$179,400.00	0.17%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$158,650.00	0.15%	0	\$0.00	NA												



ILLINI BANK	1	\$29,600.00	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$192,500.00	0.18%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$75,200.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$180,450.00	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$188,000.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,500.00	0.07%	0	\$0.00	NA												
IOWA STATE BANK	1	\$82,400.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$153,100.00	0.14%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$140,200.00	0.13%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$43,951.84	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$78,592.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$289,900.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	6	\$393,000.00	0.37%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$44,000.00	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$222,487.25	0.21%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$237,910.00	0.22%	0	\$0.00	NA												
LEGACY BANKS	2	\$108,000.00	0.1%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$53,500.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$121,200.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$155,515.29	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$72,845.01	0.07%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$256,000.00	0.24%	0	\$0.00	NA												
MAGNA BANK	4	\$254,719.82	0.24%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$110,175.59	0.1%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$186,400.00	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$444,585.00	0.42%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$201,350.00	0.19%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$180,200.00	0.17%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$52,400.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$82,272.24	0.08%	0	\$0.00	NA												
MERCANTILE BANK	8	\$537,217.16	0.5%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$387,477.68	0.36%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$30,000.00	0.03%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$176,100.00	0.17%	0	\$0.00	NA												
METABANK	1	\$76,100.00	0.07%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,920.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$156,100.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,200.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$434,700.00	0.41%	0	\$0.00	NA												
MIDWESTSTONE BANK	10	\$638,050.00	0.6%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$45,500.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$75,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$146,913.53	0.14%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA												
MORRILL & JAMES BANK AND TRUST COMPANY	1	\$34,400.00	0.03%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$487,700.00	0.46%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$285,766.39	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.06%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	6	\$391,100.00	0.37%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$229,800.00	0.22%	0	\$0.00	NA												
NEW ERA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,200.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$212,000.00	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$173,420.00	0.16%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$168,800.00	0.16%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$120,450.00	0.11%	0	\$0.00	NA												

NORTHWESTERN MORTGAGE COMPANY	22	\$1,386,242.63	1.3%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$68,870.00	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	9	\$623,400.00	0.59%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$159,000.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$142,600.00	0.13%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	4	\$264,950.00	0.25%	0	\$0.00	NA	0												
PARK BANK	1	\$75,200.00	0.07%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$234,369.52	0.22%	0	\$0.00	NA	0												
PBI BANK	2	\$123,200.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$659,326.24	0.62%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$752,260.00	0.71%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,800.00	0.08%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$144,721.40	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$111,700.00	0.1%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$55,912.78	0.05%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,580.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	9	\$538,000.00	0.5%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$69,600.00	0.07%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$42,800.00	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$203,100.00	0.19%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$68,083.14	0.06%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,500.00	0.09%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$25,500.00	0.02%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
QLENDING	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A.	3	\$206,875.00	0.19%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$74,839.27	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$149,914.47	0.14%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	5	\$313,154.12	0.29%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$25,100.00	0.02%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$246,968.00	0.23%	0	\$0.00	NA	0												
ROCKHOLD, BROWN & COMPANY, THE	1	\$74,100.00	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,258.00	0.07%	0	\$0.00	NA	0												
S&T BANK	5	\$309,455.96	0.29%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$74,913.98	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
SAHARA MORTGAGE	3	\$199,900.00	0.19%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$356,049.79	0.33%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$116,050.00	0.11%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$106,000.00	0.1%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$79,600.00	0.07%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,838.06	0.07%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$216,800.00	0.2%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	5	\$271,740.00	0.26%	0	\$0.00	NA	0												





AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,466,101.33	0.29%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$449,484.31	0.09%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC.	3	\$748,600.00	0.15%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,145,748.27	0.23%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$223,984.94	0.04%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$810,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,337,000.00	0.26%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	5	\$1,476,880.00	0.29%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE CORPORATION	1	\$176,950.00	0.04%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$178,200.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	11	\$2,594,145.05	0.51%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	32	\$7,484,620.47	1.48%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$261,500.00	0.05%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
AUBURNBANK	3	\$632,500.00	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	20	\$5,499,343.00	1.09%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$950,600.00	0.19%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$1,873,459.47	0.37%	0	\$0.00	NA	0												
BANK OF HAWAII	9	\$3,150,000.00	0.62%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$193,000.00	0.04%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$272,243.02	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$429,000.00	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$488,000.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST	58	\$17,542,624.35	3.47%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$262,300.00	0.05%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$259,000.00	0.05%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC.	1	\$240,100.00	0.05%	0	\$0.00	NA	0												
BANKNEWPORT	7	\$1,703,000.00	0.34%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	13	\$3,562,900.00	0.71%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	7	\$1,754,812.25	0.35%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$673,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	14	\$3,546,650.00	0.7%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$355,500.00	0.07%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$298,614.49	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	10	\$3,067,995.05	0.61%	0	\$0.00	NA	0												
BUSEY BANK	2	\$763,000.00	0.15%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$301,500.00	0.06%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$886,600.00	0.18%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,664,920.00	0.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$621,600.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$898,401.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$2,116,138.99	0.42%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,319,400.00	0.26%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$882,000.00	0.17%	0	\$0.00	NA	0												
CHARLES RIVER BANK	3	\$894,000.00	0.18%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$452,000.00	0.09%	0	\$0.00	NA	0												
CHEFCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$187,700.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$614,551.06	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	6	\$1,568,848.17	0.31%	0	\$0.00	NA	0												



FIRST GUARANTY BANK	2	\$616,805.61	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$905,500.00	0.18%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$583,575.60	0.12%	0	\$0.00	NA												
FIRST INDEPENDENCE NATIONAL BANK	1	\$232,000.00	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	18	\$5,166,550.00	1.02%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,496,931.58	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,428,282.00	0.68%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	7	\$2,291,138.27	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$324,800.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$430,600.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$321,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$272,121.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$721,575.79	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$197,900.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$188,000.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$3,700,252.43	0.73%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA												
FREMONT BANK	96	\$27,429,779.22	5.43%	0	\$0.00	NA												
FULTON BANK	3	\$904,000.00	0.18%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$705,000.00	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$183,200.00	0.04%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$543,000.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$716,000.00	0.14%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	25	\$14,097,572.99	2.79%	0	\$0.00	NA												
GMFS, LLC	1	\$289,000.00	0.06%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$225,000.00	0.04%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$212,000.00	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$377,000.00	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,441,950.00	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	10	\$2,373,787.14	0.47%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$192,500.00	0.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	15	\$3,728,245.00	0.74%	0	\$0.00	NA												
HANCOCK BANK	1	\$273,760.00	0.05%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA												
HAWTHORN BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,649,300.00	0.33%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	3	\$703,100.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$742,639.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$177,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$1,236,728.45	0.24%	0	\$0.00	NA												
HOME STATE BANK	6	\$1,434,600.00	0.28%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.04%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$223,105.46	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$199,775.89	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$455,600.00	0.09%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	4	\$1,086,920.00	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$794,960.00	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$964,290.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	23	\$6,858,600.00	1.36%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$429,840.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA												
JUST MORTGAGE, INC.	3	\$713,750.00	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$204,400.00	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$400,000.00	0.08%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	9	\$2,542,750.00	0.5%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$277,800.00	0.06%	0	\$0.00	NA												
LAKELAND BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$835,947.81	0.17%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$1,071,200.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$254,700.00	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$195,200.00	0.04%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$602,288.00	0.12%	0	\$0.00	NA												
LEGACY BANKS	2	\$595,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$353,600.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	15	\$4,220,500.00	0.84%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,442,867.93	0.48%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC.	1	\$244,298.00	0.05%	0	\$0.00	NA												
MAGNA BANK	2	\$429,700.00	0.09%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,169.95	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$386,141.94	0.08%	0	\$0.00	NA												
MARQUETTE BANK	1	\$191,920.00	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$670,700.00	0.13%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,543.57	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	3	\$888,600.00	0.18%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$188,783.22	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	8	\$2,090,500.00	0.41%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$409,534.99	0.08%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	14	\$6,592,150.00	1.31%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$9,337,209.23	1.85%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$941,000.00	0.19%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$878,387.84	0.17%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$597,500.00	0.12%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$729,000.00	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,000.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	8	\$1,896,830.00	0.38%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$229,200.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$600,000.00	0.12%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$457,500.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$988,300.00	0.2%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$367,400.00	0.07%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$974,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$465,000.00	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,163,750.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$504,000.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,339,050.00	0.27%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$394,500.00	0.08%	0	\$0.00	NA												
NEW ERA BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,452,500.00	0.29%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,700.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$491,400.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,923,165.17	0.38%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$201,200.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	19	\$4,857,186.33	0.96%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$584,000.00	0.12%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$436,947.04	0.09%	0	\$0.00	NA												





	WESTSTAR MORTGAGE CORPORATION	1	\$198,655.00	0.04%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$903,900.00	0.18%	0	\$0.00	NA												
	Unavailable	444	\$118,136,875.52	23.32%	0	\$0.00	NA												
<b>Total</b>		<b>1,814</b>	<b>\$504,951,945.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QS67	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,970.71	0.39%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,750.00	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$218,000.00	0.33%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$1,317,291.03	1.99%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$712,350.00	1.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$216,500.00	0.33%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,250.00	0.34%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$197,600.00	0.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,475.00	0.41%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$414,200.00	0.63%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,409,898.92	2.13%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$260,763.00	0.39%	0	\$0.00	NA												
	BANK MUTUAL	1	\$199,900.00	0.3%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$156,750.00	0.24%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$801,000.00	1.21%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$260,807.43	0.39%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$375,850.00	0.57%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$285,000.00	0.43%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$203,300.00	0.31%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$391,250.00	0.59%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$235,905.47	0.36%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.63%	0	\$0.00	NA												
	CENTRAL BANK	1	\$163,400.00	0.25%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$893,408.39	1.35%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$208,050.00	0.31%	0	\$0.00	NA												
	CENTRUE BANK	1	\$188,425.00	0.28%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.5%	0	\$0.00	NA												
	CITIZENS BANK	1	\$215,550.00	0.33%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	2	\$355,300.00	0.54%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$468,883.43	0.71%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$221,500.00	0.33%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$209,000.00	0.32%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$295,683.56	0.45%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$151,050.00	0.23%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$175,750.00	0.27%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$337,250.00	0.51%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$233,500.00	0.35%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$427,452.61	0.65%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA												
	FAA CREDIT UNION	2	\$370,185.00	0.56%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$389,858.00	0.59%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$672,007.00	1.02%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,500.00	0.45%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$373,350.00	0.56%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.23%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$179,598.20	0.27%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$563,350.00	0.85%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,240.00	0.28%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,055.00	0.48%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$425,915.65	0.64%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$247,000.00	0.37%	0	\$0.00	NA												
	FREMONT BANK	4	\$1,324,544.33	2%	0	\$0.00	NA												
	FULTON BANK	2	\$403,655.00	0.61%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$302,100.00	0.46%	0	\$0.00	NA												







	Unavailable	7	\$1,776,612.86	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$23,595,346.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QSA8	ABACUS FEDERAL SAVINGS BANK	2	\$1,080,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,000.00	1.2%	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	\$802,500.00	2.4%	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	\$233,600.00	0.7%	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	\$285,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$391,700.00	1.17%	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	\$205,600.00	0.61%	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	\$917,429.21	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	3	\$869,457.35	2.6%	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	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,438,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$421,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$195,508.28	0.58%	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	\$186,000.00	0.56%	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	\$307,230.47	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$767,891.54	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$436,673.09	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$175,414.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$375,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$376,171.41	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$185,000.00	0.55%	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	\$354,400.00	1.06%	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	\$159,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	9	\$1,642,909.21	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$709,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$204,244.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$344,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$476,750.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$809,106.31	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.45%	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	\$157,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$196,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$302,307.08	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	\$198,400.00	0.59%	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	\$608,494.40	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$632,030.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	\$311,410.26	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$174,000.00	0.52%	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	\$296,000.00	0.88%	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	\$283,299.03	0.85%	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	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$358,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$350,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$290,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$226,500.00	0.68%	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	\$387,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





BENCHMARK BANK	2	\$553,500.00	0.22%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$2,195,400.00	0.87%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$254,600.00	0.1%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$609,000.00	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$246,598.05	0.1%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.04%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$488,787.89	0.19%	0	\$0.00	NA												
CARROLLTON BANK	2	\$268,050.00	0.11%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$507,541.35	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$508,750.00	0.2%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$2,729,575.74	1.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$814,500.00	0.32%	0	\$0.00	NA												
CENTRUE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$700,392.37	0.28%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$729,677.00	0.29%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,000.00	0.1%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$153,788.23	0.06%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$276,750.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$413,995.50	0.16%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$756,100.00	0.3%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,000.00	0.18%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$686,820.00	0.27%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$484,100.00	0.19%	0	\$0.00	NA												
CORTRUST BANK	7	\$1,148,784.00	0.46%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$544,000.00	0.22%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$290,000.00	0.11%	0	\$0.00	NA												
CUMANET, LLC	2	\$246,000.00	0.1%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$118,400.00	0.05%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$377,000.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,352,900.00	0.54%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$137,750.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$123,205.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,788,900.44	0.71%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	15	\$2,694,000.00	1.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$328,000.00	0.13%	0	\$0.00	NA												
ELEVATIONS CU	1	\$236,000.00	0.09%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$148,800.00	0.06%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA												
ESB FINANCIAL	1	\$138,000.00	0.05%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	5	\$1,039,422.81	0.41%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$275,000.00	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$1,395,950.00	0.55%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$190,315.35	0.08%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$153,000.00	0.06%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$817,050.00	0.32%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	15	\$4,441,000.00	1.76%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$135,500.00	0.05%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,286.80	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,338,591.17	0.93%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$995,000.00	0.39%	0	\$0.00	NA												



LEGACY BANKS	1	\$120,000.00	0.05%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$344,000.00	0.14%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$114,500.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$723,208.00	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$836,145.63	0.33%	0	\$0.00	NA												
MACON BANK, INC.	1	\$120,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	3	\$574,500.00	0.23%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$1,508,813.00	0.6%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$371,350.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$248,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$593,026.32	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,600.00	0.23%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$400,000.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.2%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$190,514.96	0.08%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$355,772.25	0.14%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,404.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	4	\$999,900.00	0.4%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$120,100.00	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$302,750.00	0.12%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$316,500.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$278,000.00	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,544.00	0.15%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$507,000.00	0.2%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$344,000.00	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$702,600.00	0.28%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$340,000.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
NORTHMARK BANK	1	\$249,015.63	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$673,500.00	0.27%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$173,308.61	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,072,000.00	0.43%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	4	\$680,664.34	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$628,000.00	0.25%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$238,000.00	0.09%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$161,265.40	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$112,500.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$952,204.03	0.38%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$617,500.00	0.24%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$366,910.21	0.15%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$306,113.89	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$334,406.80	0.13%	0	\$0.00	NA												
PMC BANCORP	1	\$268,000.00	0.11%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	11	\$1,785,435.00	0.71%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$116,002.40	0.05%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$623,950.00	0.25%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$187,266.81	0.07%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	4	\$585,966.68	0.23%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$179,305.24	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA												



	USALLIANCE FEDERAL CREDIT UNION	2	\$598,571.48	0.24%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
	VERITY CREDIT UNION	5	\$1,115,900.00	0.44%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,800.00	0.06%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$466,546.29	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,249,834.27	0.89%	0	\$0.00	NA												
	WAUKESHA STATE BANK	8	\$1,469,000.00	0.58%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA												
	WESTBURY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	11	\$1,729,500.00	0.69%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	4	\$721,900.00	0.29%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,016,352.34	0.4%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,000.00	0.46%	0	\$0.00	NA												
	Unavailable	162	\$31,950,663.07	12.64%	0	\$0.00	NA												
<b>Total</b>		<b>1,255</b>	<b>\$252,207,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412QSF7	ARVEST MORTGAGE COMPANY	13	\$2,127,191.96	4.4%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$190,973.03	0.39%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	3	\$900,500.00	1.86%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$212,336.23	0.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$279,904.12	0.58%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	1	\$110,000.00	0.23%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$300,000.00	0.62%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	7	\$1,514,944.81	3.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$143,830.71	0.3%	0	\$0.00	NA												
	Unavailable	190	\$42,601,007.92	88.05%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$48,380,688.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412QSG5	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.75%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,182,313.09	1.52%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$260,400.00	0.34%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$444,700.00	0.57%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$610,200.00	0.79%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,759.60	0.49%	0	\$0.00	NA												
	AMERICAN BANK	1	\$168,322.01	0.22%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,650.00	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,400.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.36%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$473,000.00	0.61%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	15	\$2,785,688.75	3.59%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.34%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,044,091.78	1.35%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$556,000.00	0.72%	0	\$0.00	NA												
	BANK MUTUAL	2	\$287,000.00	0.37%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$255,000.00	0.33%	0	\$0.00	NA												
	BANKNEWPORT	2	\$557,000.00	0.72%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$724,000.00	0.93%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$404,650.00	0.52%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$306,200.00	0.39%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.45%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	4	\$691,200.00	0.89%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$131,178.72	0.17%	0	\$0.00	NA												
	CENTRUE BANK	2	\$366,600.00	0.47%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$368,000.00	0.47%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$154,370.00	0.2%	0	\$0.00	NA												

CITADEL FEDERAL CREDIT UNION	2	\$272,500.00	0.35%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$154,000.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,899.00	0.35%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$320,000.00	0.41%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$159,388.80	0.21%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.19%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$260,400.00	0.34%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$388,000.00	0.5%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$143,500.00	0.19%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.35%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$304,500.00	0.39%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$445,451.49	0.57%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$173,500.00	0.22%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.26%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$157,408.96	0.26%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$416,000.00	0.54%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$211,000.00	0.27%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.29%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$199,236.01	0.26%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,800.00	4.34%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$150,000.00	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,000.00	0.55%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$272,200.00	0.35%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$676,911.02	0.87%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$152,421.58	0.2%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.16%	0	\$0.00	NA												
FIRST GUARANTY BANK	2	\$404,000.00	0.52%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$377,400.00	0.49%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$145,300.00	0.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,297,430.00	1.67%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$319,274.85	0.41%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$123,078.63	0.16%	0	\$0.00	NA												
FREMONT BANK	29	\$6,986,392.49	9.01%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA												
GECU	2	\$338,778.53	0.44%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$669,000.00	0.86%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$401,310.57	0.52%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$530,000.00	0.68%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$450,000.00	0.58%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,551.88	0.42%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$345,600.00	0.45%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$734,960.00	0.95%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$129,508.54	0.17%	0	\$0.00	NA												
HEARTLAND BANK	2	\$347,000.00	0.45%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$469,200.00	0.61%	0	\$0.00	NA												
HOME STATE BANK	1	\$180,000.00	0.23%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$232,100.00	0.3%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$658,300.00	0.85%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$493,000.00	0.64%	0	\$0.00	NA												







BANK OF THE WEST	11	\$1,382,077.94	0.53%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$100,000.00	0.04%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$98,801.00	0.04%	0	\$0.00	NA												
BANKIOWA	1	\$138,048.86	0.05%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$225,677.69	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	13	\$1,704,706.56	0.65%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA												
BELLCO CREDIT UNION	14	\$1,708,527.38	0.65%	0	\$0.00	NA												
BENCHMARK BANK	2	\$191,000.00	0.07%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$479,120.77	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$111,170.56	0.04%	0	\$0.00	NA												
BETTER BANKS	1	\$104,000.00	0.04%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,400.00	0.09%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$764,800.00	0.29%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$1,826,030.14	0.7%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$120,513.31	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$220,095.16	0.08%	0	\$0.00	NA												
BUSEY BANK	1	\$127,570.00	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	3	\$368,000.00	0.14%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$386,700.00	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$90,000.00	0.03%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$210,500.00	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$238,800.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	28	\$3,269,255.82	1.25%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$284,500.00	0.11%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$210,167.01	0.08%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$451,700.00	0.17%	0	\$0.00	NA												
CENTREBANK	1	\$105,050.00	0.04%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$459,800.00	0.18%	0	\$0.00	NA												
CENTRUE BANK	1	\$87,495.72	0.03%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
CHARTER BANK	1	\$113,000.00	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$96,800.00	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$139,200.00	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	9	\$1,107,898.98	0.42%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	2	\$238,686.32	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	8	\$847,360.55	0.32%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,662,672.00	0.63%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$224,600.00	0.09%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,473.65	0.03%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$99,990.00	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$247,719.90	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$356,000.00	0.14%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	4	\$470,900.00	0.18%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$89,554.83	0.03%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.04%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,000.00	0.04%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	5	\$542,450.00	0.21%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$751,241.85	0.29%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$455,050.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	3	\$344,065.00	0.13%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$130,588.15	0.05%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$92,300.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,259,838.27	0.48%	0	\$0.00	NA												
CU COMMUNITY, LLC	5	\$555,750.00	0.21%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$450,520.00	0.17%	0	\$0.00	NA												



FIRST NATIONAL BANK OF CARMI	3	\$299,510.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	6	\$713,545.01	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$106,500.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$89,500.00	0.03%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$133,116.40	0.05%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$181,750.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$1,574,276.96	0.6%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,800.00	0.04%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$533,000.00	0.2%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$129,000.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$147,250.00	0.06%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$137,000.00	0.05%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$245,520.00	0.09%	0	\$0.00	NA												
FREMONT BANK	5	\$695,658.00	0.27%	0	\$0.00	NA												
FULTON BANK	15	\$1,951,268.80	0.74%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$692,110.00	0.26%	0	\$0.00	NA												
GECU	4	\$487,277.67	0.19%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$455,800.00	0.17%	0	\$0.00	NA												
GMFS, LLC	1	\$129,350.00	0.05%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	8	\$897,080.12	0.34%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$213,524.38	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	7	\$890,250.00	0.34%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$218,384.50	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$354,950.00	0.14%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$244,400.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$210,200.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$321,600.00	0.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	12	\$1,445,350.00	0.55%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$147,111.00	0.06%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$129,672.24	0.05%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
HAWTHORN BANK	1	\$112,496.13	0.04%	0	\$0.00	NA												
HEARTLAND BANK	2	\$287,020.00	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	12	\$1,475,163.47	0.56%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$211,500.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$408,500.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$679,775.00	0.26%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$450,950.00	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.04%	0	\$0.00	NA												
HONOR CREDIT UNION	6	\$716,400.00	0.27%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$241,200.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	9	\$1,030,750.00	0.39%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$369,315.53	0.14%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	5	\$591,000.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$241,600.00	0.09%	0	\$0.00	NA												
ILLINI BANK	3	\$332,904.01	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$234,100.00	0.09%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	7	\$904,814.41	0.34%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$250,000.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$121,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	5	\$547,550.00	0.21%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$123,517.43	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$87,397.27	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$929,300.00	0.35%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$219,400.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$143,900.00	0.05%	0	\$0.00	NA												

LOCKHEED FEDERAL CREDIT UNION	5	\$591,987.55	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$857,220.00	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC.	5	\$521,000.00	0.2%	0	\$0.00	NA												
MAGNA BANK	2	\$256,320.00	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$244,071.60	0.09%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,488.88	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$351,780.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	15	\$1,692,654.31	0.65%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$474,691.00	0.18%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$131,183.34	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$149,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$221,125.00	0.08%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$90,650.00	0.03%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$314,800.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$124,450.00	0.05%	0	\$0.00	NA												
MERCANTILE BANK	3	\$318,888.97	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,142,166.62	0.44%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$355,000.00	0.14%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$89,000.00	0.03%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$242,650.00	0.09%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$325,600.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.05%	0	\$0.00	NA												
MID-PENN BANK	1	\$147,267.63	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$85,000.00	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$314,450.00	0.12%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$96,900.00	0.04%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$132,487.00	0.05%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$100,000.00	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$146,800.00	0.06%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$424,000.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	10	\$1,201,625.00	0.46%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$225,000.00	0.09%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,520.00	0.04%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$102,969.84	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$839,169.17	0.32%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$106,400.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$503,500.00	0.19%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$467,500.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$204,980.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$633,110.00	0.24%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
NEW ERA BANK	1	\$101,900.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$327,228.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$397,400.00	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$482,859.25	0.18%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$267,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$413,169.35	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$136,000.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$119,460.60	0.05%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$732,725.00	0.28%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$246,000.00	0.09%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$135,900.00	0.05%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	3	\$394,700.00	0.15%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA												

ORNL FEDERAL CREDIT UNION	17	\$2,169,350.05	0.83%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$506,250.00	0.19%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$104,480.63	0.04%	0	\$0.00	NA												
PARK BANK	4	\$464,000.00	0.18%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	24	\$2,855,309.68	1.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	91	\$10,985,105.01	4.19%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.1%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$117,503.25	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$369,500.00	0.14%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$262,235.83	0.1%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,600.00	0.04%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	25	\$2,931,350.00	1.12%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$108,000.00	0.04%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,269,605.00	0.48%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.11%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$363,903.69	0.14%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,400.00	0.04%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$107,000.00	0.04%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$101,124.06	0.04%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$113,258.22	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,075,795.00	0.41%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.04%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$892,664.00	0.34%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$91,889.45	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	19	\$2,306,338.01	0.88%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$433,000.00	0.17%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$187,425.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,360.00	0.13%	0	\$0.00	NA												
ROUNDBANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
S&T BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$368,863.82	0.14%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	14	\$1,674,067.99	0.64%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	7	\$764,250.00	0.29%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.05%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$192,916.03	0.07%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.05%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$272,000.00	0.1%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$238,400.00	0.09%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	5	\$628,441.11	0.24%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	2	\$245,550.00	0.09%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$102,250.00	0.04%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$829,900.69	0.32%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$343,381.34	0.13%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	2	\$211,689.65	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$111,138.15	0.04%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	2	\$250,000.00	0.1%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$118,800.00	0.05%	0	\$0.00	NA												
ST. MARYS BANK	2	\$226,000.00	0.09%	0	\$0.00	NA												



	WELLS FEDERAL BANK	1	\$86,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$211,900.00	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	\$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
	WESTCONSIN CREDIT UNION	17	\$1,954,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN CREDIT UNION, INC.	2	\$205,501.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$412,871.84	0.16%	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	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$360,168.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,149,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$38,718,040.90	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,220</b>	<b>\$262,394,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QSP5	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$10,113,106.11	8.42%	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	\$57,192.97	0.05%	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	7	\$830,818.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	501	\$109,177,397.82	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>556</b>	<b>\$120,178,515.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QSQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$43,447.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$289,625.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$196,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$269,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$130,257.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$65,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$80,810.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$258,000.00	0.51%	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	\$64,520.50	0.13%	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	9	\$600,560.35	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	17	\$1,174,800.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	34	\$2,291,401.92	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$195,200.00	0.39%	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	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.15%	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	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$312,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$205,303.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$78,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$333,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	13	\$915,954.50	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$128,148.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$218,884.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$565,950.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BETTER BANKS	1	\$83,501.14	0.17%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,625.26	0.31%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$343,000.00	0.68%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$411,105.36	0.82%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	4	\$270,200.00	0.54%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$144,000.00	0.29%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$790,169.28	1.57%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$184,688.50	0.37%	0	\$0.00	NA												
CENTREBANK	2	\$109,000.00	0.22%	0	\$0.00	NA												
CENTRUE BANK	2	\$140,300.00	0.28%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$63,250.00	0.13%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$140,200.56	0.28%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$46,400.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$59,772.63	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,800.00	0.75%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$134,400.00	0.27%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,715.69	0.16%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$55,480.37	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$59,043.09	0.12%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$118,300.00	0.23%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$138,400.00	0.27%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$204,900.00	0.41%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$68,800.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	2	\$132,500.00	0.26%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,650.00	0.13%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$64,800.00	0.13%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$109,085.02	0.22%	0	\$0.00	NA												
DENALI STATE BANK	1	\$75,600.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$585,520.00	1.16%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$119,300.00	0.24%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$181,205.00	0.36%	0	\$0.00	NA												
DIME BANK	1	\$72,500.00	0.14%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$238,650.00	0.47%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	9	\$647,550.00	1.29%	0	\$0.00	NA												
EASTWOOD BANK	1	\$48,750.00	0.1%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	6	\$390,678.00	0.78%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,500.00	0.16%	0	\$0.00	NA												
ESB FINANCIAL	1	\$61,600.00	0.12%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$83,100.00	0.16%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$78,300.00	0.16%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$123,826.96	0.25%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$133,372.42	0.26%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$118,448.66	0.24%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$480,120.00	0.95%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$74,000.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$636,017.14	1.26%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$99,300.00	0.2%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	4	\$274,958.06	0.55%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$68,800.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	8	\$565,279.00	1.12%	0	\$0.00	NA												









CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.03%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$1,432,357.44	0.27%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$246,600.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$358,382.10	0.07%	0	\$0.00	NA	0												
CUMANET, LLC	4	\$712,500.00	0.14%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$625,600.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$480,000.00	0.09%	0	\$0.00	NA	0												
DANVERSBANK	1	\$159,613.95	0.03%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$1,243,200.00	0.24%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$239,422.06	0.05%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$735,400.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,082,196.89	0.21%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
DIME BANK	4	\$1,011,800.00	0.19%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,072,957.76	0.39%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	8	\$1,417,500.00	0.27%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$221,987.10	0.04%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	1	\$232,000.00	0.04%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	9	\$2,208,537.04	0.42%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$198,648.78	0.04%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$588,100.00	0.11%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$961,063.30	0.18%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$191,100.00	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	10	\$3,798,726.09	0.72%	0	\$0.00	NA	0												
FARMERS STATE BANK	3	\$596,024.40	0.11%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$923,744.64	0.18%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$289,004.00	0.05%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$937,141.44	0.18%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,500.00	0.08%	0	\$0.00	NA	0												
FIFTH THIRD BANK	3	\$728,547.53	0.14%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$647,000.00	0.12%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$555,000.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$380,000.00	0.07%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,694,400.00	0.51%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,651,274.33	0.69%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$635,500.00	0.12%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	4	\$747,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$635,377.66	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,599,413.97	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$541,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$473,841.78	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	36	\$14,366,750.00	2.73%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$226,200.00	0.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	26	\$6,475,171.51	1.23%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	4	\$998,650.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,254,584.00	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	7	\$1,775,079.42	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$200,300.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$858,100.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	13	\$3,332,210.35	0.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$714,750.00	0.14%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF GRANT PARK	1	\$256,450.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$209,600.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	28	\$9,754,040.85	1.85%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	13	\$3,882,350.00	0.74%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$396,100.00	0.08%	0	\$0.00	NA												
FREMONT BANK	21	\$6,925,698.23	1.32%	0	\$0.00	NA												
FULTON BANK	6	\$1,534,666.80	0.29%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$215,000.00	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA												
GECU	2	\$560,598.95	0.11%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$408,000.00	0.08%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$169,600.00	0.03%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	7	\$1,712,150.00	0.33%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$410,705.92	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	13	\$2,948,783.44	0.56%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$359,948.44	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,921,008.75	0.37%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$2,794,344.00	0.53%	0	\$0.00	NA												
HANCOCK BANK	1	\$190,000.00	0.04%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,448,024.62	0.28%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$279,671.27	0.05%	0	\$0.00	NA												
HEARTLAND BANK	2	\$521,000.00	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$1,093,696.07	0.21%	0	\$0.00	NA												
HOME BANK	2	\$584,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$806,550.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$306,000.00	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$512,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$416,510.43	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,365.54	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$237,946.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$914,110.00	0.17%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,778.38	0.04%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$206,800.00	0.04%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$341,000.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$162,450.00	0.03%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$409,502.20	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$400,000.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,433,800.00	0.46%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$350,895.54	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$914,400.00	0.17%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$303,750.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$210,560.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$3,031,390.36	0.58%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$192,571.32	0.04%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$353,600.00	0.07%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$328,000.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	13	\$3,489,991.19	0.66%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$2,615,560.00	0.5%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC.	2	\$333,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	12	\$3,277,167.33	0.62%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$169,342.36	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$1,095,191.26	0.21%	0	\$0.00	NA												
MARQUETTE BANK	1	\$316,300.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$583,745.00	0.11%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$270,150.00	0.05%	0	\$0.00	NA												

MEMBER HOME LOAN, L.L.C.	2	\$398,450.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$1,159,000.00	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,818,772.96	0.54%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,432,100.00	0.46%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,934,000.00	0.56%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$574,000.00	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$430,743.28	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$337,700.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$365,750.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$473,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$832,000.00	0.16%	0	\$0.00	NA												
MISSOURIA FEDERAL CREDIT UNION	2	\$391,200.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$342,500.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$473,000.00	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$698,600.00	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$431,400.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$247,009.55	0.05%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$212,550.00	0.04%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,511.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$560,000.00	0.11%	0	\$0.00	NA												
MT. MCKINLEY BANK	5	\$1,068,050.00	0.2%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$194,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$584,000.00	0.11%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$547,482.53	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$380,000.00	0.07%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$868,284.89	0.17%	0	\$0.00	NA												
OAK BANK	4	\$1,096,930.00	0.21%	0	\$0.00	NA												
OCEAN BANK	2	\$479,400.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	7	\$2,252,333.49	0.43%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	9	\$2,332,200.00	0.44%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$261,570.00	0.05%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA												
ONE UNITED BANK	1	\$198,004.43	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$409,540.00	0.08%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$2,177,586.73	0.41%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$169,059.25	0.03%	0	\$0.00	NA												
PARK BANK	3	\$862,000.00	0.16%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$319,000.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,174,000.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$548,663.10	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	17	\$3,938,964.56	0.75%	0	\$0.00	NA												
PBI BANK	1	\$216,000.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	109	\$29,769,643.68	5.66%	0	\$0.00	NA												
PEOPLES BANK	2	\$432,800.00	0.08%	0	\$0.00	NA												
PIONEER BANK	3	\$661,702.06	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$239,450.00	0.05%	0	\$0.00	NA												
PMC BANCORP	3	\$1,105,000.00	0.21%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$668,000.00	0.13%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,692,250.00	0.32%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$387,877.04	0.07%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$227,700.00	0.04%	0	\$0.00	NA												
PRIMEBANK	1	\$294,000.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$363,000.00	0.07%	0	\$0.00	NA												



	THINK MUTUAL BANK	14	\$3,406,000.00	0.65%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.04%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$966,650.00	0.18%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$251,745.00	0.05%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
	TRISTAR BANK	1	\$305,500.00	0.06%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,120,333.14	0.21%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,400.00	0.04%	0	\$0.00	NA												
	UMPQUA BANK	2	\$543,500.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	9	\$1,746,399.54	0.33%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	10	\$2,995,500.00	0.57%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$349,500.00	0.07%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	7	\$1,983,470.00	0.38%	0	\$0.00	NA												
	UNITY BANK	1	\$173,600.00	0.03%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$515,650.00	0.1%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,297,000.00	0.25%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$549,103.84	0.1%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$548,000.00	0.1%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,996.09	0.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$618,000.00	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$850,100.00	0.16%	0	\$0.00	NA												
	VERITY CREDIT UNION	3	\$945,000.00	0.18%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$224,900.00	0.04%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	3	\$595,750.00	0.11%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	5	\$1,358,711.17	0.26%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,536,725.00	0.67%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$394,000.00	0.07%	0	\$0.00	NA												
	WESTBURY BANK	2	\$421,500.00	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	9	\$1,901,000.00	0.36%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	5	\$1,040,900.40	0.2%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$365,750.00	0.07%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,748,618.32	0.33%	0	\$0.00	NA												
	WILLIAM PENN BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$817,900.00	0.16%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$250,100.00	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,500.00	0.03%	0	\$0.00	NA												
	Unavailable	279	\$78,206,229.94	14.86%	0	\$0.00	NA												
<b>Total</b>		<b>1,920</b>	<b>\$526,002,647.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412QSS9	ABACUS FEDERAL SAVINGS BANK	2	\$778,000.00	7.28%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$279,406.02	2.61%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,000.00	3.75%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$185,200.00	1.73%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$255,000.00	2.39%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$300,000.00	2.81%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$297,500.00	2.78%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,000.00	1.91%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$976,750.00	9.14%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$929,200.00	8.69%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,000.00	1.61%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$273,000.00	2.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$159,600.00	1.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$261,000.00	2.44%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.15%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$336,000.00	3.14%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	1.4%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$425,750.00	3.98%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.4%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$246,400.00	2.31%	0	\$0.00	NA												

	MOUNTAIN AMERICA CREDIT UNION	1	\$154,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$202,500.00	1.89%	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	\$186,999.97	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$210,000.00	1.96%	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	\$153,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,770,750.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,688,255.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QST7	FIRSTBANK PUERTO RICO	4	\$479,443.72	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$513,600.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	24	\$4,314,649.61	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	10	\$1,706,696.38	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,021,901.65	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,036,291.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QSU4	ARVEST MORTGAGE COMPANY	3	\$308,300.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$375,500.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$123,488.41	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,833,472.61	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$128,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC.	1	\$142,500.00	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.	3	\$326,600.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,747,070.60	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$9,984,931.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QSV2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$311,253.56	0.23%	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	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$413,500.00	0.3%	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	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$183,813.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$108,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,182.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$104,400.00	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	\$181,775.00	0.13%	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	\$97,997.58	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.	12	\$1,132,763.71	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$383,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$565,633.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$303,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,077,246.03	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	\$384,144.75	0.28%	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	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,600.00	0.07%	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	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$678,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$1,554,525.37	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	45	\$4,371,870.39	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$104,682.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$1,559,404.97	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$484,782.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$588,476.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	22	\$2,078,141.33	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.07%	0	\$0.00	NA												
BANKIOWA	1	\$90,800.00	0.07%	0	\$0.00	NA												
BANKNEWPORT	1	\$105,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$289,250.00	0.21%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.08%	0	\$0.00	NA												
BETTER BANKS	2	\$189,692.72	0.14%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$705,570.00	0.52%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$287,800.00	0.21%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$663,700.00	0.49%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$101,650.00	0.07%	0	\$0.00	NA												
BUSEY BANK	2	\$193,805.00	0.14%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$92,800.00	0.07%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	1	\$101,000.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$592,600.00	0.44%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$94,804.59	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,960.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$959,101.86	0.71%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$98,350.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA												
CENTRUE BANK	4	\$399,600.00	0.29%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$185,850.00	0.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$274,000.00	0.2%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	2	\$194,268.00	0.14%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$96,891.72	0.07%	0	\$0.00	NA												
CITIZENS BANK	4	\$384,800.00	0.28%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$97,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$97,400.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,435,814.00	1.79%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$279,300.00	0.21%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$103,200.00	0.08%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$96,572.56	0.07%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$493,200.00	0.36%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$205,500.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,600.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$98,550.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$411,700.00	0.3%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,400.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$579,316.57	0.43%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$100,187.61	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$94,400.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$300,500.00	0.22%	0	\$0.00	NA												
CORTRUST BANK	1	\$99,988.75	0.07%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$85,452.35	0.06%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$107,962.00	0.08%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$106,400.00	0.08%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$106,700.00	0.08%	0	\$0.00	NA												
CUMANET, LLC	2	\$200,000.00	0.15%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$215,600.00	0.16%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$199,750.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$671,551.40	0.49%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$297,600.00	0.22%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$199,500.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$473,770.92	0.35%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$654,500.00	0.48%	0	\$0.00	NA												



GREYLOCK FEDERAL CREDIT UNION	6	\$585,297.66	0.43%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$94,394.11	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$379,631.71	0.28%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$92,000.00	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$911,244.00	0.67%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	9	\$843,300.00	0.62%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$364,477.62	0.27%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$190,000.00	0.14%	0	\$0.00	NA												
HOME STATE BANK	3	\$319,125.00	0.24%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA												
HONOR STATE BANK	2	\$183,938.51	0.14%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$356,717.19	0.26%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$97,600.00	0.07%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,200.00	0.07%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	7	\$665,829.98	0.49%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$497,972.00	0.37%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$103,700.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$187,000.00	0.14%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$101,000.00	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$303,350.00	0.22%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$107,670.00	0.08%	0	\$0.00	NA												
LAKE AREA BANK	1	\$107,610.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$174,250.00	0.13%	0	\$0.00	NA												
LAKELAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$201,300.00	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$503,349.53	0.37%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$200,800.00	0.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	9	\$857,975.00	0.63%	0	\$0.00	NA												
LEGACY BANKS	2	\$202,000.00	0.15%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$102,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$304,158.57	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$107,000.00	0.08%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$109,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA												
MACON BANK, INC.	1	\$101,250.00	0.07%	0	\$0.00	NA												
MAGNA BANK	2	\$213,000.00	0.16%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$185,300.00	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$907,987.05	0.67%	0	\$0.00	NA												
MARQUETTE BANK	2	\$177,000.00	0.13%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$209,500.00	0.15%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$106,820.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$611,000.00	0.45%	0	\$0.00	NA												
MERCANTILE BANK	2	\$208,000.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$402,790.80	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA												

MID-ISLAND MORTGAGE CORP.	2	\$186,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$103,000.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$206,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$491,220.00	0.36%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$500,600.00	0.37%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$105,800.00	0.08%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	5	\$483,399.30	0.36%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$200,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$905,754.27	0.67%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,300.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	4	\$368,000.00	0.27%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	4	\$369,500.00	0.27%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$501,700.00	0.37%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA												
NEW ERA BANK	3	\$303,000.00	0.22%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$453,780.00	0.33%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$85,000.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$899,150.00	0.66%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$298,600.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$181,000.00	0.13%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$92,346.41	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$272,701.03	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$105,600.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$302,025.00	0.22%	0	\$0.00	NA												
PARK BANK	1	\$90,700.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$103,880.71	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$291,033.70	0.21%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$199,887.95	0.15%	0	\$0.00	NA												
PBI BANK	1	\$108,800.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,892.03	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	16	\$1,547,577.37	1.14%	0	\$0.00	NA												
PEOPLES BANK	2	\$196,434.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$396,937.75	0.29%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.08%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$188,750.00	0.14%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$284,300.00	0.21%	0	\$0.00	NA												
PMC BANCORP	2	\$211,350.00	0.16%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$715,150.00	0.53%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$199,077.03	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.07%	0	\$0.00	NA												
PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$194,500.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$566,000.00	0.42%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$213,000.00	0.16%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$178,050.00	0.13%	0	\$0.00	NA												
PUTNAM BANK	1	\$108,000.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$274,000.00	0.2%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,160.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$182,797.99	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA												

RIDDELL NATIONAL BANK	1	\$102,800.00	0.08%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$97,850.00	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$298,400.00	0.22%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
S&T BANK	5	\$466,900.00	0.34%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$94,898.44	0.07%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$599,378.69	0.44%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$315,500.00	0.23%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,910.00	0.07%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,900.16	0.08%	0	\$0.00	NA	0												
SELF-HELP/INHP	1	\$86,136.27	0.06%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.07%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$279,100.00	0.21%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$94,750.00	0.07%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$109,500.00	0.08%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	2	\$181,500.00	0.13%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$492,014.08	0.36%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$206,900.00	0.15%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$266,200.00	0.2%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$183,300.00	0.14%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$383,300.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$91,800.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$191,900.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$304,600.00	0.22%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.14%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$382,500.00	0.28%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	6	\$603,138.86	0.44%	0	\$0.00	NA	0												
SUTTON BANK	3	\$297,000.00	0.22%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
TEXAS BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0												
THE CARROLL MORTGAGE GROUP, INC.	1	\$103,081.63	0.08%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,400.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	2	\$181,500.00	0.13%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	4	\$395,850.00	0.29%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$109,200.00	0.08%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC.	1	\$105,600.00	0.08%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	2	\$176,000.00	0.13%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$86,400.00	0.06%	0	\$0.00	NA	0												
THE PARK BANK	1	\$88,400.00	0.07%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$197,400.00	0.15%	0	\$0.00	NA	0												
THINK MUTUAL BANK	3	\$286,295.79	0.21%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	4	\$372,400.00	0.27%	0	\$0.00	NA	0												
THUNDER BANK	2	\$189,450.00	0.14%	0	\$0.00	NA	0												
TIERONE BANK	14	\$1,322,970.00	0.97%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	3	\$281,200.00	0.21%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	2	\$189,000.00	0.14%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$94,656.54	0.07%	0	\$0.00	NA	0												



BANCORPSOUTH BANK	11	\$1,299,528.77	1.25%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$232,200.00	0.22%	0	\$0.00	NA												
BANK MUTUAL	1	\$109,873.83	0.11%	0	\$0.00	NA												
BANK OF AKRON	1	\$122,400.00	0.12%	0	\$0.00	NA												
BANK OF HAWAII	1	\$122,000.00	0.12%	0	\$0.00	NA												
BANK OF QUINCY	1	\$111,300.00	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$110,000.00	0.11%	0	\$0.00	NA												
BANK OF THE WEST	14	\$1,617,818.29	1.55%	0	\$0.00	NA												
BANKNEWPORT	1	\$114,000.00	0.11%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$114,871.13	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$231,350.00	0.22%	0	\$0.00	NA												
BENCHMARK BANK	1	\$119,850.00	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$591,800.00	0.57%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$115,200.00	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$695,950.00	0.67%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$232,200.00	0.22%	0	\$0.00	NA												
BUSEY BANK	1	\$118,000.00	0.11%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$360,000.00	0.35%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$235,500.00	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$246,100.00	0.24%	0	\$0.00	NA												
CENTREBANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	6	\$709,317.02	0.68%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$341,800.00	0.33%	0	\$0.00	NA												
CHARTER BANK	1	\$109,876.74	0.11%	0	\$0.00	NA												
CHEMICAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$350,700.00	0.34%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,909,772.00	1.83%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$116,500.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$116,250.00	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$345,651.62	0.33%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$116,000.00	0.11%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	1	\$120,507.00	0.12%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$124,555.00	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA												
CUMANET, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$123,700.00	0.12%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$111,600.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,920.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$469,575.00	0.45%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,326.00	0.11%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$118,000.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$583,343.63	0.56%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$233,700.00	0.22%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$224,000.00	0.21%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$461,467.00	0.44%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$222,100.00	0.21%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA												
ESB FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA												



INVESTORS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$231,750.00	0.22%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$336,372.93	0.32%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$359,030.37	0.34%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
LEGACY BANKS	3	\$353,000.00	0.34%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$116,866.67	0.11%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$235,500.00	0.23%	0	\$0.00	NA												
MACON BANK, INC.	1	\$117,750.00	0.11%	0	\$0.00	NA												
MAGNA BANK	1	\$113,600.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$114,011.91	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA												
MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$585,500.00	0.56%	0	\$0.00	NA												
MERCANTILE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,250.00	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,350.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$227,000.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$362,173.03	0.35%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$226,000.00	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$449,000.00	0.43%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$118,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$816,700.00	0.78%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$232,500.00	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,375.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.18	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$478,850.00	0.46%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$117,600.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$370,765.00	0.36%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$1,494,146.78	1.43%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$244,521.96	0.23%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$242,400.00	0.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$478,450.00	0.46%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$467,120.00	0.45%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$124,500.00	0.12%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$113,600.00	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$220,279.60	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$479,368.10	0.46%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$120,650.00	0.12%	0	\$0.00	NA												
PARK BANK	1	\$118,111.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$113,611.56	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$236,994.64	0.23%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$114,871.13	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$1,050,990.91	1.01%	0	\$0.00	NA												



	TIERONE BANK	3	\$344,100.00	0.33%	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	\$235,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,700.00	0.12%	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	\$232,100.00	0.22%	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	\$110,000.00	0.11%	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	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$124,776.00	0.12%	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	\$111,877.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$118,000.00	0.11%	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	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$122,400.00	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	2	\$231,237.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$360,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.12%	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	\$229,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$349,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$350,000.00	0.34%	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	5	\$600,643.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$355,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$222,500.00	0.21%	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	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$233,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$232,000.00	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	2	\$226,020.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$116,868.89	0.11%	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	\$117,100.00	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.	4	\$473,566.47	0.45%	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	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$23,644,387.51	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>896</b>	<b>\$104,308,719.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QSXB	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,990.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$283,000.00	0.17%	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	\$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
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	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	\$133,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$140,000.00	0.08%	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	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$267,543.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$403,375.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$255,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$129,750.00	0.08%	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	\$144,415.00	0.09%	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	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$128,104.80	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.	9	\$1,197,860.44	0.72%	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	\$125,729.96	0.08%	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	\$418,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$984,374.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$130,950.00	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	12	\$1,626,765.20	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$259,892.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$141,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	6	\$803,890.00	0.48%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$259,800.00	0.16%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$128,200.00	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$983,300.00	0.59%	0	\$0.00	NA												
ASSOCIATED BANK, NA	44	\$5,930,870.00	3.58%	0	\$0.00	NA												
AUBURNBANK	3	\$420,400.00	0.25%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$135,200.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$1,766,819.28	1.07%	0	\$0.00	NA												
BANK FIRST NATIONAL	6	\$833,452.55	0.5%	0	\$0.00	NA												
BANK MUTUAL	10	\$1,341,700.00	0.81%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$127,650.00	0.08%	0	\$0.00	NA												
BANK OF QUINCY	1	\$132,000.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	3	\$400,000.00	0.24%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$266,400.00	0.16%	0	\$0.00	NA												
BANK OF THE WEST	26	\$3,547,189.71	2.14%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$148,800.00	0.09%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,800.00	0.09%	0	\$0.00	NA												
BANNER BANK	1	\$141,600.00	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$139,839.41	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,111,184.66	0.67%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$275,895.00	0.17%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,850.00	0.08%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$273,000.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	11	\$1,483,002.43	0.89%	0	\$0.00	NA												
BUSEY BANK	1	\$145,000.00	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	1	\$132,000.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$797,000.00	0.48%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,528,444.10	0.92%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,300.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$143,600.00	0.09%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$142,611.92	0.09%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	5	\$711,060.00	0.43%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$569,200.00	0.34%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$129,787.55	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$257,850.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,097,496.00	1.87%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$253,100.00	0.15%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$148,000.00	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$429,650.00	0.26%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,400.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$142,000.00	0.09%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$273,373.40	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$141,600.00	0.09%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$139,300.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$149,000.00	0.09%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$126,400.00	0.08%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$253,200.00	0.15%	0	\$0.00	NA												

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$270,700.00	0.16%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$128,000.00	0.08%	0	\$0.00	NA												
CUMANET, LLC	2	\$277,800.00	0.17%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$146,400.00	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$264,000.00	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,110.00	0.42%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$564,700.00	0.34%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$962,600.00	0.58%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$798,600.00	0.48%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$276,400.00	0.17%	0	\$0.00	NA												
EAST WEST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$389,750.00	0.23%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA												
ESB FINANCIAL	1	\$144,000.00	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$423,000.00	0.26%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$139,548.88	0.08%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$257,000.00	0.15%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$282,650.00	0.17%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$386,400.00	0.23%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$128,000.00	0.08%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$140,600.00	0.08%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,875.00	0.24%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$284,000.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,219,529.97	0.74%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$812,300.00	0.49%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$267,440.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$429,615.81	0.26%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,150.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$140,125.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$268,500.00	0.16%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$129,528.49	0.08%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$295,865.56	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$1,937,166.30	1.17%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	13	\$1,780,511.83	1.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,488,435.04	1.5%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$569,750.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,200.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$145,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$278,480.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	0.08%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$147,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$1,394,080.89	0.84%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$127,859.90	0.08%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$149,200.00	0.09%	0	\$0.00	NA												
FREMONT BANK	25	\$3,374,266.41	2.03%	0	\$0.00	NA												
FULTON BANK	4	\$538,086.00	0.32%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$140,000.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$410,400.00	0.25%	0	\$0.00	NA												

GECU	1	\$126,099.08	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$415,600.00	0.25%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$282,625.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$127,600.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$828,152.00	0.5%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$141,337.69	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$397,500.00	0.24%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	8	\$1,106,700.00	0.67%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	12	\$1,613,460.00	0.97%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$416,842.38	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$832,550.00	0.5%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$274,350.00	0.17%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$131,032.28	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$282,505.00	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	3	\$425,846.77	0.26%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$127,450.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$141,300.00	0.09%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$681,952.13	0.41%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$544,910.00	0.33%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD.	3	\$402,200.00	0.24%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$414,900.00	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$147,950.00	0.09%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.17%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$414,000.00	0.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$790,900.00	0.48%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$528,250.00	0.32%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$516,000.00	0.31%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$132,800.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$915,754.13	0.55%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	3	\$435,275.00	0.26%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$273,600.00	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$268,323.42	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$274,635.59	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$560,433.00	0.34%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	4	\$539,220.00	0.33%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$414,335.83	0.25%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$141,759.54	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$274,100.00	0.17%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$255,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$136,550.00	0.08%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$148,900.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	3	\$420,400.00	0.25%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$269,200.00	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$142,000.00	0.09%	0	\$0.00	NA	0												

MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$269,800.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$132,500.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$811,950.00	0.49%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$281,676.56	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	6	\$809,488.32	0.49%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$535,500.00	0.32%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$536,856.63	0.32%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$1,822,567.49	1.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$278,188.31	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$284,800.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$416,800.00	0.25%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$138,700.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$387,250.89	0.23%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$531,500.00	0.32%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$131,848.59	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$134,400.00	0.08%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$137,833.75	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$1,239,291.57	0.75%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$697,433.89	0.42%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$131,600.00	0.08%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,920.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$980,100.70	0.59%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$407,920.00	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$582,671.00	0.35%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	2	\$295,600.00	0.18%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,400.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$277,000.00	0.17%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$138,600.00	0.08%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$130,800.00	0.08%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$275,170.00	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A.	3	\$423,000.00	0.26%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$563,444.00	0.34%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$386,000.00	0.23%	0	\$0.00	NA	0												
REUNION MORTGAGE, INC.	1	\$126,100.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$146,300.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,750.00	0.08%	0	\$0.00	NA	0												
S&T BANK	2	\$262,760.76	0.16%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$282,453.76	0.17%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$147,334.72	0.09%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,780.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	10	\$1,383,594.10	0.83%	0	\$0.00	NA	0												





BREMER FINANCIAL CORPORATION	1	\$155,350.00	0.1%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$149,832.50	0.1%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$172,000.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$323,300.00	0.22%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$166,000.00	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$2,107,457.36	1.41%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	4	\$648,715.62	0.43%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$636,900.00	0.43%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,037,185.00	2.7%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$471,200.00	0.31%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$332,000.00	0.22%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$162,272.51	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$148,755.36	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$328,000.00	0.22%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$318,000.00	0.21%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$307,045.68	0.21%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$311,700.00	0.21%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$338,900.00	0.23%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$497,600.00	0.33%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$171,920.00	0.11%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$152,473.96	0.1%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,750.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,750.00	0.31%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$160,457.00	0.11%	0	\$0.00	NA												
CUMANET, LLC	3	\$476,600.00	0.32%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$169,200.00	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$169,000.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$505,300.00	0.34%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,800.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$658,350.00	0.44%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$634,200.00	0.42%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$1,246,800.00	0.83%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$166,900.00	0.11%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$167,250.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$966,040.47	0.65%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$950,000.00	0.63%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$322,057.70	0.22%	0	\$0.00	NA												

FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.1%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$155,703.19	0.1%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,150.00	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$2,257,989.00	1.51%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,286,115.66	0.86%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,463,463.00	0.98%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$152,650.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$609,534.24	0.41%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$156,250.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$492,500.00	0.33%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$324,600.00	0.22%	0	\$0.00	NA												
FREMONT BANK	16	\$2,641,413.86	1.76%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$502,450.00	0.34%	0	\$0.00	NA												
GECU	1	\$154,871.36	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$337,400.00	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$305,900.00	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$325,179.67	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$320,332.14	0.21%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$472,400.00	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.11%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$800,430.00	0.53%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$319,800.00	0.21%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,823.36	0.1%	0	\$0.00	NA												
HEARTLAND BANK	5	\$800,800.00	0.53%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,750.00	0.11%	0	\$0.00	NA												
HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$484,800.00	0.32%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$466,570.50	0.31%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,600.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$306,000.00	0.2%	0	\$0.00	NA												
HONOR STATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$462,239.49	0.31%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$497,500.00	0.33%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$158,825.97	0.11%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	3	\$491,030.00	0.33%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$1,154,300.00	0.77%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA												
LAKE AREA BANK	2	\$314,925.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$162,500.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$300,242.98	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$320,449.39	0.21%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$325,750.00	0.22%	0	\$0.00	NA												
LEGACY BANKS	1	\$162,000.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$455,000.00	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$494,946.27	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$321,953.00	0.22%	0	\$0.00	NA												
MACON BANK, INC.	2	\$331,600.00	0.22%	0	\$0.00	NA												
MAGNA BANK	4	\$667,500.00	0.45%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$159,900.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$306,400.00	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$494,169.87	0.33%	0	\$0.00	NA												
MARQUETTE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA												

MARSHFIELD SAVINGS BANK	2	\$302,000.00	0.2%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$319,000.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	8	\$1,261,610.00	0.84%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,516.47	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$317,600.00	0.21%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
MID-PENN BANK	1	\$157,660.86	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$328,450.00	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$325,000.00	0.22%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$155,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$1,276,850.00	0.85%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$320,100.00	0.21%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$162,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$463,500.00	0.31%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA												
NEW ERA BANK	1	\$173,850.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,038.00	0.11%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,669,063.36	1.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$170,600.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$484,807.72	0.32%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$320,000.00	0.21%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$150,900.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$836,500.00	0.56%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,400.00	0.21%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$308,000.00	0.21%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$475,200.00	0.32%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$662,259.22	0.44%	0	\$0.00	NA												
PBI BANK	1	\$153,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$1,650,287.80	1.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,400.00	0.21%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA												
PMC BANCORP	5	\$824,365.00	0.55%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,284,800.00	0.86%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
PRIMEBANK	1	\$154,500.00	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$323,220.00	0.22%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$147,104.21	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$498,000.00	0.33%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,592.60	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$315,033.63	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$470,200.00	0.31%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$167,700.00	0.11%	0	\$0.00	NA												
ROUNDBANK	1	\$165,900.00	0.11%	0	\$0.00	NA												
RSI BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$151,829.67	0.1%	0	\$0.00	NA												



	WESTERRA CREDIT UNION	2	\$342,000.00	0.23%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$168,000.00	0.11%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	4	\$656,666.84	0.44%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$163,500.00	0.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,130.64	0.11%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$170,812.83	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,030.00	0.21%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA												
	Unavailable	193	\$31,141,619.41	20.93%	0	\$0.00	NA												
<b>Total</b>		<b>929</b>	<b>\$149,687,932.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412QSZ3	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,492,230.79	38.07%	0	\$0.00	NA												
	Unavailable	22	\$5,680,515.54	61.93%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,172,746.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412QT25	AMERICAHOMEKEY, INC	3	\$380,974.00	3.26%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$362,235.08	3.1%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,603,137.88	13.71%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	15	\$2,589,309.69	22.15%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$236,410.35	2.02%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$603,717.15	5.16%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$338,470.57	2.9%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	2	\$348,249.30	2.98%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$153,540.85	1.31%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$93,074.33	0.8%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,788,566.68	15.3%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$276,445.00	2.36%	0	\$0.00	NA												
	QLENDING	3	\$358,148.39	3.06%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,308.00	1.53%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC.	1	\$122,023.00	1.04%	0	\$0.00	NA												
	Unavailable	10	\$2,255,616.30	19.32%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,689,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412QT33	AMERICAHOMEKEY, INC	1	\$150,208.58	1.58%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	2	\$139,869.00	1.47%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,850.00	0.68%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	4	\$558,654.02	5.88%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	5	\$639,362.27	6.72%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$145,053.00	1.53%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$530,219.00	5.58%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	5	\$853,289.00	8.97%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,511.40	1.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$185,576.74	1.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$170,431.00	1.79%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	4	\$514,461.00	5.41%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	1	\$110,461.00	1.16%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	5	\$931,837.89	9.8%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$484,070.00	5.09%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$58,916.00	0.62%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$275,208.49	2.89%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$176,424.19	1.86%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	12	\$812,444.00	8.55%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$283,273.00	2.98%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,977.72	0.59%	0	\$0.00	NA												
	PEOPLES FIRST COMMUNITY BANK	1	\$92,916.22	0.98%	0	\$0.00	NA												
	QLENDING	2	\$400,271.00	4.21%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$222,372.55	2.34%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$441,709.25	4.65%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$185,576.00	1.95%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	4	\$358,046.78	3.77%	0	\$0.00	NA												
	Unavailable	4	\$479,821.23	5.04%	0	\$0.00	NA												













	FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.92%	0	\$0.00	NA												
	FIRST GUARANTY BANK	1	\$121,600.00	0.91%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,350.00	1.77%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.84%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$119,518.52	0.89%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,677.85	0.89%	0	\$0.00	NA												
	GECU	1	\$114,593.76	0.86%	0	\$0.00	NA												
	GREAT FLORIDA BANK	1	\$122,275.21	0.91%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,500.00	0.85%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,601.23	0.89%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.89%	0	\$0.00	NA												
	HOME STATE BANK	1	\$124,525.00	0.93%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$647,027.80	4.83%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	2	\$228,150.00	1.7%	0	\$0.00	NA												
	MAGNA BANK	1	\$118,928.62	0.89%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.9%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.9%	0	\$0.00	NA												
	PARK BANK	1	\$121,425.00	0.91%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$118,000.00	0.88%	0	\$0.00	NA												
	PBI BANK	1	\$112,500.00	0.84%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,550.00	1.77%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$112,000.00	0.84%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.84%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$225,650.00	1.69%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$111,790.76	0.84%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,290.10	0.82%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$114,000.00	0.85%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$231,600.00	1.73%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$112,889.63	0.84%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	2	\$221,800.00	1.66%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$113,700.00	0.85%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.9%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$233,000.00	1.74%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$118,400.00	0.88%	0	\$0.00	NA												
	Unavailable	41	\$4,704,989.99	35.12%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$13,386,186.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QTM1	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,905.00	0.83%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,000.00	0.92%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$141,843.02	0.90%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$143,694.69	0.9%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$125,000.00	0.78%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,320.00	0.79%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,500.00	0.8%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$819,807.37	5.12%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,850.70	0.89%	0	\$0.00	NA												
	BANKNEWPORT	1	\$127,000.00	0.79%	0	\$0.00	NA												
	CENTRUE BANK	1	\$137,000.00	0.86%	0	\$0.00	NA												
	CITIZENS BANK	1	\$128,000.00	0.8%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$286,920.00	1.79%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,900.00	0.91%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.8%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST COMPANY	1	\$136,586.17	0.85%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.9%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,650.00	0.87%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$271,252.16	1.7%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.92%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	2	\$263,905.73	1.65%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$148,000.00	0.92%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	0.9%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$135,571.98	0.85%	0	\$0.00	NA												



	WINTER HILL BANK, FSB	1	\$155,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,914,449.66	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$13,214,604.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QTP4	FIRST FINANCIAL CREDIT UNION	3	\$600,455.19	15.66%	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	7	\$1,675,399.47	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,559,090.98	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,834,945.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QTQ2	F & A FEDERAL CREDIT UNION	1	\$367,657.44	5.05%	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	7	\$1,388,688.09	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,527,170.21	75.88%	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>\$7,283,515.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QTR0	AF BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,333.62	0.38%	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	\$84,706.83	0.4%	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	\$75,920.65	0.36%	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	\$74,813.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$141,090.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$36,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$89,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	22	\$1,316,773.72	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$185,104.51	0.87%	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	\$344,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$71,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$48,264.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$76,122.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$73,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$186,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,926.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	2	\$125,100.00	0.59%	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	\$75,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.34%	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	\$205,795.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$142,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$148,793.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,924.82	0.72%	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	\$74,100.00	0.35%	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	\$222,050.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$82,024.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$55,944.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$127,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$71,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$84,613.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$63,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	\$260,336.99	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	4	\$180,023.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$74,851.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$144,625.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$149,808.90	0.71%	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.	7	\$429,158.24	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$36,763.37	0.17%	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	\$45,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,375.00	0.32%	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	\$180,000.00	0.74%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	1.42%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$194,500.00	0.8%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$162,255.00	0.67%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$138,858.28	0.57%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$423,500.00	1.74%	0	\$0.00	NA												
	Unavailable	27	\$5,016,305.45	20.61%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$24,370,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QTU3	CMG MORTGAGE, INC	2	\$200,705.26	15.21%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	2	\$179,923.40	13.63%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$165,675.97	12.55%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$100,000.00	7.58%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$99,000.00	7.5%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$97,651.48	7.4%	0	\$0.00	NA												
	Unavailable	5	\$476,832.19	36.13%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,319,788.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QTV1	ALLIED HOME MORTGAGE CORPORATION	1	\$137,875.25	8.53%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$139,200.00	8.61%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,000.00	8.05%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$129,878.73	8.04%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$255,035.17	15.78%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$134,500.00	8.32%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,800.00	8.71%	0	\$0.00	NA												
	Unavailable	4	\$548,595.66	33.96%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,615,884.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QTX7	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,072,764.39	65.23%	0	\$0.00	NA												
	Unavailable	3	\$571,770.18	34.77%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,644,534.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QTY5	ASSOCIATED BANK, NA	1	\$61,000.00	3.96%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$77,665.66	5.04%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$61,500.00	3.99%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$62,193.24	4.03%	0	\$0.00	NA												
	FIRST GUARANTY BANK	2	\$108,358.79	7.03%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$214,055.83	13.88%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$123,075.90	7.98%	0	\$0.00	NA												
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$84,000.00	5.45%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$47,200.00	3.06%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$107,729.05	6.99%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	3.37%	0	\$0.00	NA												
	Unavailable	8	\$543,085.76	35.22%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,541,864.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QTZ2	GMAC MORTGAGE, LLC	3	\$1,618,144.67	84.94%	0	\$0.00	NA												
	NATIONAL CITY BANK	1	\$176,455.32	9.26%	0	\$0.00	NA												
	Unavailable	1	\$110,402.06	5.8%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,905,002.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QU23	BANCO SANTANDER PUERTO RICO	1	\$139,325.07	12.55%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$151,886.69	13.68%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$269,609.22	24.29%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,876.70	8.91%	0	\$0.00	NA												
	Unavailable	8	\$450,190.48	40.57%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,109,888.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QU31	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	22.78%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	17.74%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$402,000.00	37.53%	0	\$0.00	NA												

	Unavailable	1	\$235,031.65	21.95%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,071,031.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QU49	ASSOCIATED BANK, NA	1	\$247,528.15	9.28%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$266,393.79	9.98%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$577,431.22	21.64%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$618,803.06	23.19%	0	\$0.00	NA												
	PMC BANCORP	1	\$273,496.46	10.25%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$200,928.97	7.53%	0	\$0.00	NA												
	Unavailable	2	\$484,161.07	18.13%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,668,742.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QU56	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$621,521.42	36.62%	0	\$0.00	NA												
	MORGAN STANLEY CREDIT CORPORATION	1	\$259,000.00	15.26%	0	\$0.00	NA												
	Unavailable	4	\$816,636.75	48.12%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,697,158.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QU64	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	8.37%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	5.77%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,300.00	5.79%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,864.75	6.34%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,330.85	13.47%	0	\$0.00	NA												
	IDEAL MORTGAGE BANKERS, LTD.	1	\$129,900.00	7.5%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	2	\$225,300.00	13.01%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$360,000.00	20.78%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,700.00	14.07%	0	\$0.00	NA												
	Unavailable	1	\$85,000.00	4.9%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,732,395.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QU72	ABACUS FEDERAL SAVINGS BANK	47	\$17,802,000.00	25.38%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$643,900.00	0.92%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,589.09	2.66%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,002,372.31	9.98%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$367,900.00	0.52%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.3%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$761,100.00	1.09%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	19	\$7,025,000.00	10.02%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$340,000.00	0.48%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,000.00	0.28%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,350.70	3.31%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,735.00	0.29%	0	\$0.00	NA												
	IDEAL MORTGAGE BANKERS, LTD.	2	\$769,000.00	1.1%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.59%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	3	\$1,190,500.00	1.7%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$441,586.32	0.63%	0	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,146,750.00	1.64%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$313,806.34	0.45%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,000.00	0.44%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	5	\$1,196,400.00	1.71%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$334,211.72	0.48%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	9	\$2,624,982.59	3.74%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$399,511.67	0.57%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$719,838.56	1.03%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$318,000.00	0.45%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.43%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	49	\$15,278,550.00	21.78%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	4	\$1,106,000.00	1.58%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,400.00	0.29%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$204,008.57	0.29%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$740,000.00	1.06%	0	\$0.00	NA												











	HEARTLAND BANK	3	\$204,750.00	4.49%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$77,600.00	1.7%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$80,000.00	1.75%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$80,750.00	1.77%	0	\$0.00	NA												
	MAGNA BANK	1	\$80,000.00	1.75%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$84,470.00	1.85%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$82,400.00	1.81%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,800.00	1.77%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$59,200.00	1.3%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$43,200.00	0.95%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$45,750.00	1%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$81,500.00	1.79%	0	\$0.00	NA												
	NORTHWEST GEORGIA BANK	1	\$83,000.00	1.82%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.84%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,150.00	1.82%	0	\$0.00	NA												
	TIERONE BANK	1	\$70,000.00	1.53%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$138,300.00	3.03%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	1.77%	0	\$0.00	NA												
	Unavailable	15	\$971,608.69	21.3%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,564,279.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QUK3	FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	25.57%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$606,600.00	38.78%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	11.89%	0	\$0.00	NA												
	Unavailable	2	\$371,800.00	23.76%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,564,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QUL1	AMEGY MORTGAGE	1	\$307,200.00	8.69%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$580,925.00	16.44%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	5.52%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,200.00	5.81%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$184,088.59	5.21%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$155,100.00	4.39%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	5.21%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$389,500.00	11.02%	0	\$0.00	NA												
	Unavailable	4	\$1,332,240.00	37.71%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,533,253.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QUM9	BANK OF THE WEST	3	\$638,950.00	27.59%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$161,850.00	6.99%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	7.34%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$207,321.00	8.95%	0	\$0.00	NA												
	IDEAL MORTGAGE BANKERS, LTD.	1	\$345,000.00	14.9%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	9.07%	0	\$0.00	NA												
	Unavailable	2	\$582,500.00	25.16%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,315,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QUN7	ORIENTAL BANK AND TRUST	1	\$100,000.00	19.05%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	2	\$424,800.00	80.95%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$524,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QUP2	BOTTOMLINE MORTGAGE, INC.	3	\$676,000.00	36.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$273,000.00	14.58%	0	\$0.00	NA												
	SEATTLE BANK	1	\$180,000.00	9.61%	0	\$0.00	NA												
	Unavailable	4	\$743,100.00	39.7%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,872,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QUQ0	FIRST PLACE BANK	1	\$311,990.76	18.33%	0	\$0.00	NA												
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$234,000.00	13.75%	0	\$0.00	NA												
	Unavailable	5	\$1,155,836.86	67.92%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,701,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







CAMBRIDGE SAVINGS BANK	2	\$300,000.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	2	\$660,000.00	0.26%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$257,300.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$394,000.00	0.15%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$2,430,307.98	0.95%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$659,835.43	0.26%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
CENTREBANK	1	\$165,000.00	0.06%	0	\$0.00	NA												
CENTRUE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$648,000.00	0.25%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$392,800.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$307,100.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,040,709.00	0.41%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$194,250.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	25	\$5,024,116.27	1.97%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$117,000.00	0.05%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$122,550.00	0.05%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$356,230.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$968,900.00	0.38%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,000.00	0.05%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$152,700.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$231,706.74	0.09%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$857,817.89	0.34%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$129,000.00	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,650.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	3	\$462,209.94	0.18%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.05%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,685,584.31	0.66%	0	\$0.00	NA												
CUMANET, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$255,000.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$336,000.00	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$467,000.00	0.18%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$319,369.70	0.13%	0	\$0.00	NA												
DENALI STATE BANK	2	\$349,900.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,107,705.00	0.43%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$295,000.00	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA												
DIME BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,147,300.00	0.45%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$1,057,052.92	0.41%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$135,107.06	0.05%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$161,700.00	0.06%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$509,964.87	0.2%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$346,000.00	0.14%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,500.00	0.06%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$329,000.00	0.13%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,500.00	0.15%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	13	\$2,860,100.00	1.12%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA												



LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$1,004,000.00	0.39%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$340,000.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	15	\$3,725,025.08	1.46%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$413,400.00	0.16%	0	\$0.00	NA												
MAGNA BANK	1	\$134,400.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$111,000.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,177,731.88	0.46%	0	\$0.00	NA												
MARQUETTE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA												
MCHEMRY SAVINGS BANK	2	\$234,300.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$909,175.00	0.36%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$708,700.00	0.28%	0	\$0.00	NA												
MERCANTILE BANK	2	\$310,015.92	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,170,060.91	0.46%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$675,000.00	0.26%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$557,000.00	0.22%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$941,400.00	0.37%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$310,000.00	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$355,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$543,700.00	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$315,420.49	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$301,000.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$370,500.00	0.15%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$343,700.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$674,300.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,260.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$309,000.00	0.12%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$537,200.00	0.21%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$335,000.00	0.13%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$443,317.40	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$280,785.12	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$713,000.00	0.28%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$735,600.00	0.29%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	10	\$1,665,950.00	0.65%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA												
PARK BANK	1	\$155,000.00	0.06%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$536,000.00	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$583,932.48	0.23%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$238,900.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$137,871.31	0.05%	0	\$0.00	NA												



	TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST 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
	UNITED COMMUNITY BANK	3	\$717,104.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$917,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SAVINGS BANK FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	2	\$725,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$364,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,776.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$641,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$621,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$591,070.27	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	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$230,000.00	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	8	\$1,446,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$675,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	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
	WESTBURY BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$894,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$683,324.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	6	\$1,000,852.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,043,525.45	0.41%	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	4	\$812,000.00	0.32%	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	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$26,900,400.28	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,273</b>	<b>\$255,327,073.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QUX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$693,000.00	0.39%	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	11	\$2,367,666.02	1.35%	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	\$306,078.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$461,803.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$1,538,178.76	0.88%	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	\$148,677.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$360,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$356,000.00	0.2%	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	\$531,753.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$173,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$315,462.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$150,900.00	0.09%	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	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$268,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$884,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	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	5	\$1,206,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$550,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$920,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	27	\$4,589,993.02	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$314,792.87	0.18%	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	7	\$1,509,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$677,434.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	18	\$3,731,848.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$155,005.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF QUINCY	1	\$143,050.00	0.08%	0	\$0.00	NA												
BANK OF WESTON	1	\$156,000.00	0.09%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$360,000.00	0.21%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$755,456.11	0.43%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$200,000.00	0.11%	0	\$0.00	NA												
BANKNEWPORT	3	\$595,500.00	0.34%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$958,015.18	0.55%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$512,000.00	0.29%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$179,312.40	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$686,000.00	0.39%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$495,000.00	0.28%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$441,000.00	0.25%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$175,200.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$840,620.00	0.48%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$315,000.00	0.18%	0	\$0.00	NA												
CENTRUE BANK	1	\$127,900.00	0.07%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$569,400.00	0.32%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$270,000.00	0.15%	0	\$0.00	NA												
CHEMICAL BANK	2	\$300,600.00	0.17%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	6	\$1,179,600.00	0.67%	0	\$0.00	NA												
CITIZENS BANK	1	\$251,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$928,000.00	0.53%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,319,920.52	1.32%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$196,600.00	0.11%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$447,000.00	0.25%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$343,839.60	0.2%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$838,700.00	0.48%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	8	\$1,565,571.27	0.89%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$504,400.00	0.29%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$681,200.00	0.39%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$478,536.35	0.27%	0	\$0.00	NA												
CUMANET, LLC	4	\$887,000.00	0.51%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$383,700.00	0.22%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.08%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$140,250.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,465,607.07	0.83%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$611,217.05	0.35%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$203,500.00	0.12%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$214,065.00	0.12%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$132,500.00	0.08%	0	\$0.00	NA												
ELEVATIONS CU	1	\$125,000.00	0.07%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$381,450.00	0.22%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$388,500.00	0.22%	0	\$0.00	NA												
ESB FINANCIAL	1	\$188,000.00	0.11%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	5	\$1,212,305.80	0.69%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$626,920.00	0.36%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$366,000.00	0.21%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$272,964.16	0.16%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.08%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$462,600.00	0.26%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$300,800.00	0.17%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	15	\$4,322,000.00	2.46%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$128,000.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,198,248.38	0.68%	0	\$0.00	NA												



LEGACY BANKS	2	\$498,400.00	0.28%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$452,000.00	0.26%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$336,000.00	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,345,273.73	0.77%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$378,000.00	0.22%	0	\$0.00	NA												
MAGNA BANK	4	\$1,179,014.52	0.67%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$200,000.00	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	6	\$993,500.00	0.57%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$388,000.00	0.22%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$168,600.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$168,500.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$1,248,000.00	0.71%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.09%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,050,000.00	1.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	4	\$903,500.00	0.51%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$256,000.00	0.15%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$601,750.00	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,079,000.00	0.61%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$171,700.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$287,174.55	0.16%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$296,000.00	0.17%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	4	\$821,600.00	0.47%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$427,674.00	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$341,000.00	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$636,000.00	0.36%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$182,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$350,800.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,802,054.19	1.03%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$310,000.00	0.18%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$469,000.00	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$1,041,500.00	0.59%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$174,082.46	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$318,000.00	0.18%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$560,000.00	0.32%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$304,155.65	0.17%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$204,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,587,072.26	0.9%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,260.00	0.16%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$438,000.00	0.25%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$283,000.00	0.16%	0	\$0.00	NA												
PMC BANCORP	1	\$314,000.00	0.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$252,000.00	0.14%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$520,200.00	0.3%	0	\$0.00	NA												
PRIMEBANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$832,040.00	0.47%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,890.00	0.08%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$162,492.19	0.09%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$349,850.00	0.2%	0	\$0.00	NA												
RABOBANK, N.A.	5	\$941,377.34	0.54%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,384,917.35	0.79%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,052,483.36	0.6%	0	\$0.00	NA												







	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$562,500.00	3.55%	0	\$0.00	NA												
	Unavailable	4	\$2,384,169.14	15.07%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$15,831,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QVF3	BOTTOMLINE MORTGAGE, INC.	1	\$515,533.53	50.73%	0	\$0.00	NA												
	Unavailable	1	\$500,600.70	49.27%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,016,134.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QVG1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$219,724.04	4.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,760.40	7.65%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	6	\$1,142,764.25	21.33%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$279,566.19	5.22%	0	\$0.00	NA												
	MORGAN STANLEY CREDIT CORPORATION	2	\$402,772.15	7.52%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$71,000.00	1.33%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$288,000.00	5.38%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,389.73	4.23%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	2	\$450,076.11	8.4%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$761,794.53	14.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,692.40	5.8%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	7	\$794,356.04	14.82%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,356,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QVH9	1ST SOURCE BANK	1	\$140,769.17	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$87,096.59	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,048.29	0.18%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$200,000.00	0.15%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$262,944.00	0.2%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,597.00	0.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.26%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$681,000.00	0.52%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA												
	AUBURNBANK	2	\$318,384.78	0.24%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	8	\$1,477,261.49	1.13%	0	\$0.00	NA												
	BANK OF HAWAII	11	\$2,546,300.00	1.94%	0	\$0.00	NA												
	BANNER BANK	1	\$279,772.46	0.21%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,776,715.11	1.36%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$946,839.10	0.72%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.24%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	24	\$5,338,791.52	4.07%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$190,000.00	0.14%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	9	\$2,012,226.45	1.54%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$308,000.00	0.24%	0	\$0.00	NA												
	CENTRAL BANK	1	\$400,441.62	0.31%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	10	\$3,953,672.87	3.02%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$148,048.34	0.11%	0	\$0.00	NA												
	CHARTER BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$304,000.00	0.23%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$206,590.99	0.16%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$455,115.01	0.35%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$512,338.00	0.39%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$104,441.38	0.08%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	6	\$1,061,436.67	0.81%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$318,759.48	0.24%	0	\$0.00	NA												
	FARMERS STATE BANK	5	\$668,193.09	0.51%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$414,840.47	0.32%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,774.74	0.13%	0	\$0.00	NA												



	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$125,163.71	0.1%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,791.09	0.32%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	4	\$940,482.68	0.72%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$189,016.01	0.14%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,017,652.60	3.83%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	4	\$1,302,200.00	0.99%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$236,400.00	0.18%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,875.96	0.11%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,584.86	0.14%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	46	\$13,744,829.51	10.49%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,605.96	0.07%	0	\$0.00	NA												
	THUNDER BANK	2	\$462,800.00	0.35%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,533.90	0.07%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK	1	\$328,000.00	0.25%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$118,800.00	0.09%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$306,000.00	0.23%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.23%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,537.03	0.1%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	0.07%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	10	\$1,702,598.49	1.3%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$237,800.00	0.18%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	16	\$2,567,496.79	1.96%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$3,762,868.44	2.87%	0	\$0.00	NA												
	Unavailable	30	\$8,508,955.05	6.49%	0	\$0.00	NA												
<b>Total</b>		<b>569</b>	<b>\$131,051,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412QVJ5	AMTRUST BANK	1	\$231,976.36	1.94%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$375,352.13	3.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$94,156.78	0.79%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	1	\$288,000.00	2.4%	0	\$0.00	NA												
	SEATTLE BANK	1	\$204,990.00	1.71%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$393,007.00	3.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	4	\$1,299,186.33	10.85%	0	\$0.00	NA												
	Unavailable	36	\$9,090,153.12	75.9%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,976,821.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412QVK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$721,113.00	0.24%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$498,000.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$869,189.73	0.29%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,954,710.59	0.65%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$328,000.00	0.11%	0	\$0.00	NA												
	ALLY BANK	3	\$597,549.72	0.2%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$566,188.28	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$1,431,800.00	0.47%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$862,400.00	0.29%	0	\$0.00	NA												
	AMEGY MORTGAGE	6	\$1,485,900.00	0.49%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,636,167.74	0.54%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$196,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK	1	\$219,014.36	0.07%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,878,354.21	0.62%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$412,000.00	0.14%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	28	\$6,277,634.81	2.08%	0	\$0.00	NA												

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,674,000.00	0.55%	0	\$0.00	NA	0												
ANCHORBANK FSB	18	\$3,437,240.00	1.14%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$515,450.00	0.17%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	55	\$12,179,571.59	4.03%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,250.00	0.1%	0	\$0.00	NA	0												
AUBURNBANK	5	\$1,393,003.21	0.46%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$210,400.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$2,065,390.00	0.68%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$1,077,700.00	0.36%	0	\$0.00	NA	0												
BANK OF HAWAII	22	\$5,427,600.00	1.8%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$184,500.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$956,000.00	0.32%	0	\$0.00	NA	0												
BANK OF THE WEST	6	\$1,333,783.72	0.44%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$161,028.40	0.05%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$152,800.00	0.05%	0	\$0.00	NA	0												
BANNER BANK	2	\$775,000.00	0.26%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$198,490.02	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	11	\$3,787,057.95	1.25%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$1,268,539.41	0.42%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$157,600.00	0.05%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	17	\$4,300,450.00	1.42%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$452,520.78	0.15%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$268,367.02	0.09%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	3	\$770,017.93	0.25%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$508,942.57	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$399,920.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$578,394.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,272,836.26	0.42%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	5	\$1,644,600.00	0.54%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
CHARTER BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$562,000.00	0.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$402,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$210,123.84	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	3	\$744,965.80	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$408,500.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$506,800.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,637.00	0.14%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$2,466,440.23	0.82%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	7	\$1,501,697.00	0.5%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$420,800.00	0.14%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$230,400.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$371,482.24	0.12%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$150,800.00	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$652,250.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$545,500.00	0.18%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0												

DEAN COOPERATIVE BANK	1	\$413,366.77	0.14%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,657.90	0.09%	0	\$0.00	NA	0												
DENALI STATE BANK	4	\$945,000.00	0.31%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,170,627.16	0.39%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$346,500.00	0.11%	0	\$0.00	NA	0												
DIME BANK	2	\$403,800.00	0.13%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$993,000.00	0.33%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	9	\$2,205,976.01	0.73%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$285,000.00	0.09%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$271,700.00	0.09%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$166,720.43	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$2,108,372.00	0.7%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$644,120.30	0.21%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$493,209.00	0.16%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,039,500.00	0.34%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$335,500.00	0.11%	0	\$0.00	NA	0												
FIRST BANK	1	\$179,300.00	0.06%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,579,000.00	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,401,025.50	0.79%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$857,900.00	0.28%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$199,518.36	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,450.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$917,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$844,800.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,000.00	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$400,186.26	0.13%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	8	\$2,773,825.00	0.92%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$169,575.91	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,413,300.00	0.8%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$495,200.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$809,293.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$903,754.08	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$1,509,852.49	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$180,950.00	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$541,550.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$3,321,313.08	1.1%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	15	\$3,740,353.60	1.24%	0	\$0.00	NA	0												
FREMONT BANK	19	\$5,100,843.00	1.69%	0	\$0.00	NA	0												
FULTON BANK	4	\$787,325.92	0.26%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$149,273.20	0.05%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$199,000.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$244,334.68	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$258,750.00	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$955,000.00	0.32%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$1,428,267.53	0.47%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$647,150.00	0.21%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	5	\$1,292,400.00	0.43%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$188,418.35	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,694.75	0.09%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,364,855.00	0.45%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$841,533.75	0.28%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$671,500.00	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$1,510,000.00	0.5%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,197.71	0.1%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,263,323.30	0.42%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$473,750.00	0.16%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	3	\$702,450.00	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	11	\$2,789,071.00	0.92%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$493,400.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$2,886,600.00	0.96%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$180,431.38	0.06%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$3,060,287.76	1.01%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$2,142,175.24	0.71%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$339,920.00	0.11%	0	\$0.00	NA												
MACON BANK, INC.	3	\$685,796.00	0.23%	0	\$0.00	NA												
MAGNA BANK	6	\$1,744,559.69	0.58%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$199,242.14	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$151,000.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$330,400.00	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$397,010.22	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,443,907.16	0.48%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,598,000.00	0.53%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$834,000.00	0.28%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$680,292.25	0.23%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$245,600.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.08%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$459,814.89	0.15%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$352,200.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$624,250.00	0.21%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,400.00	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$578,800.00	0.19%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$237,000.00	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$743,500.00	0.25%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,350.00	0.07%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$219,185.17	0.07%	0	\$0.00	NA												





AMERICAN FIRST CREDIT UNION	1	\$148,900.64	0.04%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	39	\$8,581,300.92	2.55%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$360,000.00	0.11%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,700.00	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,472,200.00	0.74%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$350,400.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	17	\$3,358,700.00	1%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$503,000.00	0.15%	0	\$0.00	NA												
ASSOCIATED BANK, NA	51	\$10,883,573.32	3.24%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$173,850.00	0.05%	0	\$0.00	NA												
AUBURNBANK	5	\$1,063,753.33	0.32%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$2,805,203.58	0.83%	0	\$0.00	NA												
BANK MUTUAL	3	\$568,000.00	0.17%	0	\$0.00	NA												
BANK OF AMERICAN FORK	2	\$342,400.00	0.1%	0	\$0.00	NA												
BANK OF HAWAII	18	\$5,013,400.00	1.49%	0	\$0.00	NA												
BANK OF STANLY	3	\$647,500.00	0.19%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$1,230,500.00	0.37%	0	\$0.00	NA												
BANK OF THE WEST	8	\$2,081,248.57	0.62%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$298,500.00	0.09%	0	\$0.00	NA												
BANKIOWA	1	\$245,400.00	0.07%	0	\$0.00	NA												
BANNER BANK	1	\$224,000.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$3,061,400.00	0.91%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	11	\$185,000.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$1,617,188.51	0.48%	0	\$0.00	NA												
BENCHMARK BANK	4	\$1,263,487.01	0.38%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$432,000.00	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$847,100.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	24	\$6,306,063.20	1.88%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	3	\$795,929.90	0.24%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$352,294.37	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,557,696.50	0.46%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$686,000.00	0.2%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$156,800.00	0.05%	0	\$0.00	NA												
CENTRAL BANK	2	\$333,294.40	0.1%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$209,440.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$1,700,138.92	0.51%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	6	\$1,820,000.00	0.54%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$795,750.00	0.24%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$380,000.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$333,895.78	0.1%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$221,921.47	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$845,824.98	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,049,852.00	0.31%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$159,920.00	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,844,581.64	0.55%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	15	\$4,265,300.00	1.27%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	4	\$1,073,350.00	0.32%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,800.00	0.05%	0	\$0.00	NA												
COMMODORE BANK	1	\$173,000.00	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$519,000.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$356,000.00	0.11%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$199,125.00	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$240,000.00	0.07%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$154,425.93	0.05%	0	\$0.00	NA												



GUILD MORTGAGE COMPANY	7	\$1,537,100.00	0.46%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	3	\$565,326.83	0.17%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$222,803.54	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,741,200.00	0.52%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$569,694.01	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$210,800.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$834,800.00	0.25%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$233,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$152,582.78	0.05%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$316,550.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$331,610.22	0.1%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,481,931.38	0.44%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$454,550.00	0.14%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD.	3	\$528,000.00	0.16%	0	\$0.00	NA	0												
ILLINI BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,294,500.00	0.38%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	2	\$687,000.00	0.2%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,678,046.49	0.5%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$215,479.86	0.06%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$594,000.00	0.18%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$315,000.00	0.09%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,571,400.00	0.76%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	15	\$4,491,385.65	1.34%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$210,750.00	0.06%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$275,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,625,472.90	0.48%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	5	\$1,462,622.95	0.43%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$209,482.53	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$243,450.00	0.07%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,375,226.94	0.41%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,018,600.00	0.3%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$1,064,400.00	0.32%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$251,131.69	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$197,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$934,000.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$343,100.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$319,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$682,124.30	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$653,100.00	0.19%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,987.48	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$327,846.55	0.1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$408,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$439,800.00	0.13%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0												

MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$961,600.00	0.29%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	0.07%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$209,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,500.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$932,037.11	0.28%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$164,164.68	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$781,712.96	0.23%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$294,505.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$937,654.20	0.28%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$769,000.00	0.23%	0	\$0.00	NA												
OCEAN BANK	1	\$287,700.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$740,781.11	0.22%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$184,000.00	0.05%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$442,000.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$532,838.41	0.16%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.18%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA												
PARK BANK	3	\$663,280.00	0.2%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$493,900.00	0.15%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	21	\$4,730,324.50	1.41%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	61	\$16,104,027.19	4.79%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,000.00	0.06%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$520,568.07	0.15%	0	\$0.00	NA												
PIONEER BANK	1	\$170,000.00	0.05%	0	\$0.00	NA												
PMC BANCORP	7	\$1,977,500.00	0.59%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$450,000.00	0.13%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,303.75	0.08%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$485,000.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$774,425.00	0.23%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$174,618.55	0.05%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$632,800.00	0.19%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$741,000.00	0.22%	0	\$0.00	NA												
PUTNAM BANK	1	\$153,600.00	0.05%	0	\$0.00	NA												
QLENDING	1	\$300,000.00	0.09%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$868,780.12	0.26%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,623,798.93	0.48%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$1,779,300.00	0.53%	0	\$0.00	NA												
REGIONS BANK	1	\$393,686.45	0.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$549,000.00	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.05%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$399,000.00	0.12%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	28	\$7,191,122.85	2.14%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$380,300.00	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.11%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.06%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$327,000.00	0.1%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.09%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,100.00	0.05%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$371,200.00	0.11%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,722.52	0.08%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$306,400.00	0.09%	0	\$0.00	NA												



	WESTERRA CREDIT UNION	1	\$330,801.57	0.1%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,825,802.46	0.54%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$183,500.00	0.05%	0	\$0.00	NA												
	Unavailable	166	\$43,902,439.39	13.13%	0	\$0.00	NA												
<b>Total</b>		<b>1,343</b>	<b>\$336,266,060.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412QVM8	ARVEST MORTGAGE COMPANY	10	\$2,286,750.00	2.62%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	2	\$416,436.11	0.48%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	15	\$4,153,750.00	4.76%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	7	\$3,860,821.12	4.42%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$158,036.76	0.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	32	\$7,297,575.64	8.36%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$417,000.00	0.48%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	9	\$2,323,000.00	2.66%	0	\$0.00	NA												
	SEATTLE BANK	1	\$335,200.00	0.38%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$909,264.00	1.04%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$1,174,800.00	1.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$410,605.43	0.47%	0	\$0.00	NA												
	Unavailable	227	\$63,571,002.73	72.8%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$87,314,241.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412QVN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.08%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$220,500.00	0.04%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$300,000.00	0.06%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$805,000.00	0.16%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,857,317.63	0.37%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$186,600.00	0.04%	0	\$0.00	NA												
	AF BANK	1	\$223,500.00	0.04%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,302,371.51	0.26%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$434,800.00	0.09%	0	\$0.00	NA												
	ALLY BANK	1	\$295,560.58	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$1,188,400.00	0.24%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	2	\$406,854.21	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$416,200.00	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,616,691.34	0.32%	0	\$0.00	NA												
	AMERICAN BANK	4	\$1,000,457.89	0.2%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,500.00	0.04%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$410,575.89	0.08%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$193,075.00	0.04%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.05%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$839,311.00	0.17%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,253,000.00	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,147,004.00	0.23%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$186,876.00	0.04%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$758,000.00	0.15%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	34	\$8,837,965.38	1.77%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
	AUBURNBANK	1	\$345,000.00	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$703,261.99	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$2,830,850.00	0.57%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$558,400.00	0.11%	0	\$0.00	NA												
	BANK MUTUAL	3	\$735,933.37	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	14	\$5,752,076.00	1.16%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$200,000.00	0.04%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$601,700.00	0.12%	0	\$0.00	NA												
	BANK OF THE WEST	50	\$13,368,419.24	2.68%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$647,750.00	0.13%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	3	\$886,000.00	0.18%	0	\$0.00	NA												

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$547,619.09	0.11%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$203,000.00	0.04%	0	\$0.00	NA												
BANKNEWPORT	4	\$1,187,800.00	0.24%	0	\$0.00	NA												
BANNER BANK	4	\$1,365,532.73	0.27%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$3,388,100.00	0.68%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$1,730,400.00	0.35%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,296,100.00	0.26%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA												
BETTER BANKS	1	\$225,600.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$616,000.00	0.12%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$238,410.00	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$4,230,398.57	0.85%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$203,813.95	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$3,550,450.51	0.71%	0	\$0.00	NA												
BUSEY BANK	1	\$310,000.00	0.06%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$567,784.93	0.11%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	2	\$552,000.00	0.11%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$781,200.00	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$1,541,720.00	0.31%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$432,000.00	0.09%	0	\$0.00	NA												
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$330,332.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$3,040,433.83	0.61%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$2,194,500.00	0.44%	0	\$0.00	NA												
CENTRUE BANK	1	\$280,050.00	0.06%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$230,000.00	0.05%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$758,767.95	0.15%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$624,500.00	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$863,671.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$1,096,778.36	0.22%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$630,600.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$667,000.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$191,200.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$601,500.00	0.12%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$681,400.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$887,415.03	0.18%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$220,500.00	0.04%	0	\$0.00	NA												
CUMANET, LLC	2	\$489,500.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$709,000.00	0.14%	0	\$0.00	NA												
DANVERSBANK	1	\$368,738.00	0.07%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$626,730.21	0.13%	0	\$0.00	NA												
DENALI STATE BANK	1	\$341,250.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,198,850.00	0.44%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$572,400.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
DIME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$750,000.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,774,000.00	0.36%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$439,200.00	0.09%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$1,105,200.00	0.22%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
EAGLE BANK	2	\$586,750.00	0.12%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
EAST WEST BANK	3	\$972,500.00	0.2%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA												



HOME STATE BANK	4	\$1,386,000.00	0.28%	0	\$0.00	NA												
HONOR STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$229,675.98	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	5	\$1,480,581.02	0.3%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$696,760.00	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	20	\$5,255,600.00	1.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$813,750.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$192,550.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA												
JUST MORTGAGE, INC.	7	\$2,082,750.00	0.42%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,409,290.00	0.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$526,500.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,046,913.81	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$772,808.88	0.16%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$609,800.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$757,000.00	0.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$314,010.00	0.06%	0	\$0.00	NA												
LEGACY BANKS	2	\$587,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$277,500.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,762,700.00	0.55%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,493,484.29	0.3%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$381,500.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$867,200.00	0.17%	0	\$0.00	NA												
MACON BANK, INC.	1	\$242,400.00	0.05%	0	\$0.00	NA												
MAGNA BANK	3	\$884,840.05	0.18%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$215,000.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$942,990.93	0.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	9	\$2,273,747.00	0.46%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
MERCANTILE BANK	3	\$645,313.48	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,875,340.41	0.38%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	9	\$4,172,576.25	0.84%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,868,824.96	0.78%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$648,300.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$808,000.00	0.16%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$698,773.69	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$196,500.00	0.04%	0	\$0.00	NA												
MID-PENN BANK	1	\$293,400.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$308,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,238,750.00	0.25%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$250,529.98	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$572,016.58	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	10	\$4,275,188.05	0.86%	0	\$0.00	NA												

MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	5	\$1,354,933.98	0.27%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	9	\$2,218,600.00	0.45%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,665.90	0.12%	0	\$0.00	NA												
NEW ERA BANK	1	\$275,000.00	0.06%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,092,500.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,096,522.86	0.42%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$2,386,814.20	0.48%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$319,632.95	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$750,000.00	0.15%	0	\$0.00	NA												
OAK BANK	1	\$340,000.00	0.07%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$384,500.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	9	\$2,594,000.00	0.52%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$490,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$1,284,350.00	0.26%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$606,250.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$785,099.50	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA												
PARK BANK	1	\$319,435.00	0.06%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$267,000.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,449,514.26	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,478,459.66	0.3%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$243,000.00	0.05%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$204,539.55	0.04%	0	\$0.00	NA												
PBI BANK	1	\$380,000.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,054,912.53	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	40	\$10,809,073.10	2.17%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,126,100.00	0.23%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$561,600.00	0.11%	0	\$0.00	NA												
PMC BANCORP	18	\$5,684,119.44	1.14%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,549,300.00	0.31%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$807,586.77	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$609,000.00	0.12%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$260,000.00	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$788,000.00	0.16%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$566,000.00	0.11%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$186,069.67	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$563,000.00	0.11%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	1	\$706,482.65	0.14%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	0	\$0.00	NA												
PUTNAM BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA												
RABOBANK, N.A.	11	\$3,130,232.73	0.63%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$414,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$202,767.16	0.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	13	\$4,716,100.00	0.95%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.04%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA												
S&T BANK	2	\$463,000.00	0.09%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$628,498.12	0.13%	0	\$0.00	NA												



	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$932,340.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.08%	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	\$992,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$230,300.00	0.05%	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	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$240,000.00	0.05%	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	\$575,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$827,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$418,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$636,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$243,704.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,689.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$305,000.00	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	2	\$732,000.00	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.	1	\$286,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$105,567,148.01	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,734</b>	<b>\$497,949,458.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QVP1	ARVEST MORTGAGE COMPANY	10	\$2,382,150.00	3.74%	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	\$246,365.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	12	\$4,049,206.83	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$569,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	\$6,663,660.17	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$220,761.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	3	\$736,350.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC.	7	\$1,787,100.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	7	\$2,007,989.01	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$318,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$1,147,700.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$43,552,290.20	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$63,681,472.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QVQ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$492,482.59	1.21%	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	\$625,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$2,640,302.05	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,600.00	0.51%	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	\$397,983.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$176,000.00	0.43%	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	\$411,000.00	1.01%	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	\$380,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$188,039.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$306,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$181,900.00	0.45%	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	\$201,600.00	0.49%	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	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$284,100.00	0.7%	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	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$179,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$199,591.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$917,540.36	2.25%	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	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$187,000.00	0.46%	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	\$191,000.00	0.47%	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	\$439,783.86	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$465,257.06	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$176,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31412U6A3	CITIMORTGAGE, INC.	29	\$8,152,565.05	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,311,618.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,464,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U6B1	CITIMORTGAGE, INC.	4	\$1,224,930.43	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$759,535.85	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,984,466.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U6C9	CITIMORTGAGE, INC.	2	\$519,400.00	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$932,787.26	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,452,187.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U6D7	CITIMORTGAGE, INC.	3	\$217,470.55	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$870,891.24	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,088,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U6E5	CITIMORTGAGE, INC.	3	\$477,656.16	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$817,571.81	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,295,227.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U6F2	Unavailable	4	\$1,097,592.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,097,592.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U6G0	CITIMORTGAGE, INC.	54	\$15,764,305.42	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$17,212,202.95	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$32,976,508.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U6H8	CITIMORTGAGE, INC.	5	\$1,315,500.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,682,363.44	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,997,863.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U6J4	CITIMORTGAGE, INC.	4	\$1,018,666.90	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$403,634.78	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,422,301.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U6K1	CITIMORTGAGE, INC.	7	\$1,699,273.00	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,989,850.00	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,689,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U6L9	CITIMORTGAGE, INC.	29	\$1,808,961.91	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$641,021.31	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,449,983.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U6M7	CITIMORTGAGE, INC.	19	\$1,866,979.65	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,117,692.55	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,984,672.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U6N5	CITIMORTGAGE, INC.	12	\$1,393,939.31	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,656,134.43	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,050,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U6P0	CITIMORTGAGE, INC.	9	\$508,488.73	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$845,116.97	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>23</b>	<b>\$1,353,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U6Q8	CITIMORTGAGE, INC.	31	\$8,219,285.59	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,225,158.69	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$12,444,444.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412U6R6	CITIMORTGAGE, INC.	2	\$823,900.49	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$612,390.81	42.64%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,436,291.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U6S4	CITIMORTGAGE, INC.	76	\$21,171,760.40	65.53%	0	\$0.00	NA												
	Unavailable	42	\$11,135,417.77	34.47%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$32,307,178.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U6T2	CITIMORTGAGE, INC.	2	\$477,507.73	17.51%	0	\$0.00	NA												
	Unavailable	8	\$2,249,048.34	82.49%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,726,556.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U6U9	CITIMORTGAGE, INC.	15	\$4,951,060.90	42.29%	0	\$0.00	NA												
	Unavailable	20	\$6,757,048.81	57.71%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$11,708,109.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U6V7	CITIMORTGAGE, INC.	13	\$3,567,423.00	55.26%	0	\$0.00	NA												
	Unavailable	8	\$2,887,956.46	44.74%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,455,379.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U6W5	CITIMORTGAGE, INC.	4	\$851,750.00	36.12%	0	\$0.00	NA												
	Unavailable	6	\$1,506,160.91	63.88%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,357,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U6X3	CITIMORTGAGE, INC.	10	\$2,408,436.31	67.78%	0	\$0.00	NA												
	Unavailable	4	\$1,144,987.67	32.22%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,553,423.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U6Y1	CITIMORTGAGE, INC.	10	\$2,541,806.00	40.65%	0	\$0.00	NA												
	Unavailable	12	\$3,711,662.17	59.35%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,253,468.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U6Z8	CITIMORTGAGE, INC.	51	\$11,890,248.93	52.35%	0	\$0.00	NA												
	Unavailable	40	\$10,822,709.06	47.65%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$22,712,957.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U7A2	CITIMORTGAGE, INC.	6	\$885,205.00	46.32%	0	\$0.00	NA												
	Unavailable	4	\$1,026,000.00	53.68%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,911,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U7C8	CITIMORTGAGE, INC.	28	\$6,784,008.96	47.35%	0	\$0.00	NA												
	Unavailable	29	\$7,544,641.99	52.65%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,328,650.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412U7D6	CITIMORTGAGE, INC.	31	\$9,494,238.88	67.21%	0	\$0.00	NA												
	Unavailable	19	\$4,631,918.93	32.79%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$14,126,157.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UU24	CITIMORTGAGE, INC.	4	\$1,224,500.00	34.12%	0	\$0.00	NA												
	Unavailable	7	\$2,364,500.00	65.88%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UU32	CITIMORTGAGE, INC.	14	\$4,350,842.65	38.7%	0	\$0.00	NA												
	Unavailable	20	\$6,890,361.60	61.3%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$11,241,204.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UUH1	CITIMORTGAGE, INC.	17	\$5,412,453.00	18.03%	0	\$0.00	NA												
	Unavailable	66	\$24,603,847.92	81.97%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$30,016,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UUJ7	CITIMORTGAGE, INC.	2	\$716,720.00	4.75%	0	\$0.00	NA												
	Unavailable	35	\$14,380,365.94	95.25%	0	\$0.00	NA												





	Unavailable	23	\$6,361,134.06	43.45%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$14,640,074.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VBA5	CITIMORTGAGE, INC.	2	\$637,658.81	59.06%	0	\$0.00	NA												
	Unavailable	2	\$441,933.43	40.94%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,079,592.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VBB3	Unavailable	6	\$1,272,376.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,272,376.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VBC1	CITIMORTGAGE, INC.	15	\$3,030,280.36	46.94%	0	\$0.00	NA												
	Unavailable	14	\$3,425,458.38	53.06%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,455,738.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VBD9	CITIMORTGAGE, INC.	72	\$20,185,513.39	54.22%	0	\$0.00	NA												
	Unavailable	55	\$17,046,094.61	45.78%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$37,231,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VBE7	CITIMORTGAGE, INC.	12	\$3,273,716.19	42.37%	0	\$0.00	NA												
	Unavailable	14	\$4,453,632.48	57.63%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,727,348.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VBF4	CITIMORTGAGE, INC.	174	\$11,180,298.96	75.66%	0	\$0.00	NA												
	Unavailable	56	\$3,596,060.90	24.34%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$14,776,359.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VBG2	CITIMORTGAGE, INC.	117	\$11,441,199.52	67.79%	0	\$0.00	NA												
	Unavailable	55	\$5,436,283.60	32.21%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$16,877,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VBH0	CITIMORTGAGE, INC.	66	\$7,725,073.12	68.55%	0	\$0.00	NA												
	Unavailable	30	\$3,544,196.36	31.45%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$11,269,269.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VBJ6	CITIMORTGAGE, INC.	105	\$14,513,712.01	71.71%	0	\$0.00	NA												
	Unavailable	41	\$5,726,647.61	28.29%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$20,240,359.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VBK3	CITIMORTGAGE, INC.	87	\$14,050,801.98	72.71%	0	\$0.00	NA												
	Unavailable	33	\$5,273,052.24	27.29%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$19,323,854.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VBM9	CITIMORTGAGE, INC.	107	\$24,892,048.88	54.21%	0	\$0.00	NA												
	Unavailable	81	\$21,027,084.78	45.79%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$45,919,133.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VBN7	CITIMORTGAGE, INC.	1	\$242,500.80	21.03%	0	\$0.00	NA												
	Unavailable	4	\$910,800.72	78.97%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,153,301.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VBP2	CITIMORTGAGE, INC.	8	\$2,005,809.23	82.85%	0	\$0.00	NA												
	Unavailable	1	\$415,346.42	17.15%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,421,155.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VBQ0	CITIMORTGAGE, INC.	32	\$10,239,051.72	60.08%	0	\$0.00	NA												
	Unavailable	22	\$6,803,044.69	39.92%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$17,042,096.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VBR8	CITIMORTGAGE, INC.	16	\$5,076,332.00	60.41%	0	\$0.00	NA												
	Unavailable	9	\$3,326,172.79	39.59%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$8,402,504.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31412VBS6	CITIMORTGAGE, INC.	36	\$11,854,012.76	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$12,372,775.71	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$24,226,788.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412VBT4	CITIMORTGAGE, INC.	44	\$11,873,626.58	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,477,256.23	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$16,350,882.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31413CQ44	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,519,891.03	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>31</b>	<b>\$8,519,891.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31413XER0	WALKER & DUNLOP, LLC	1	\$11,113,000.00	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>\$11,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MET9	RBC BANK (USA)	59	\$15,112,655.47	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>59</b>	<b>\$15,112,655.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MEU6	RBC BANK (USA)	12	\$1,843,993.01	100%	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>\$1,843,993.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MEV4	RBC BANK (USA)	90	\$19,574,170.56	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>90</b>	<b>\$19,574,170.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415L3V7	RBC BANK (USA)	18	\$2,443,629.99	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>18</b>	<b>\$2,443,629.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415L3W5	RBC BANK (USA)	29	\$4,153,155.65	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>29</b>	<b>\$4,153,155.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415TQT0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,000,850.62	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>18</b>	<b>\$3,000,850.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416AGX2	POPULAR MORTGAGE, INC.	11	\$1,051,923.06	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>11</b>	<b>\$1,051,923.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416K5F1	ADVANCED FINANCIAL SERVICES, INC	18	\$1,472,313.00	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>\$1,472,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416K5G9	ADVANCED FINANCIAL SERVICES, INC	22	\$1,940,800.00	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>22</b>	<b>\$1,940,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416K5H7	ADVANCED FINANCIAL SERVICES, INC	14	\$1,401,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,401,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416K5J3	ADVANCED FINANCIAL SERVICES, INC	46	\$5,923,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,923,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416LCK0	GUILD MORTGAGE COMPANY	18	\$3,937,518.85	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$62,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,000,318.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416LCL8	GUILD MORTGAGE COMPANY	19	\$4,784,905.13	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,214,800.00	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,999,705.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416LCM6	GUILD MORTGAGE COMPANY	31	\$6,060,483.55	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$939,910.86	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>		<b>36</b>	<b>\$7,000,394.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416LCN4	GUILD MORTGAGE COMPANY	20	\$4,083,197.00	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$417,000.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,500,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416LCP9	GUILD MORTGAGE COMPANY	20	\$2,512,781.93	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$295,515.79	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,808,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416LCQ7	GUILD MORTGAGE COMPANY	36	\$8,056,942.76	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,817,104.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,874,046.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416LCR5	GUILD MORTGAGE COMPANY	35	\$8,050,042.10	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$449,500.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,499,542.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416MDT8	SA MORTGAGE SERVICES, LLC	11	\$2,129,000.00	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>11</b>	<b>\$2,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416MDU5	SA MORTGAGE SERVICES, LLC	29	\$8,213,909.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$8,213,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416MDV3	SA MORTGAGE SERVICES, LLC	23	\$4,182,761.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,182,761.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416MDX9	SA MORTGAGE SERVICES, LLC	8	\$1,376,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,376,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416MDY7	SA MORTGAGE SERVICES, LLC	11	\$2,349,667.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,349,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416MDZ4	SA MORTGAGE SERVICES, LLC	11	\$1,800,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,800,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416N2F8	Unavailable	14	\$1,890,768.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,890,768.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416N2G6	Unavailable	22	\$2,285,834.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,285,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416N2H4	Unavailable	54	\$12,204,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,204,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416N2J0	Unavailable	16	\$1,062,356.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,062,356.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416N2K7	Unavailable	9	\$1,184,288.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,184,288.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416N2L5	Unavailable	11	\$1,446,299.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,446,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416NAN2	Unavailable	20	\$2,123,724.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,123,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416NAP7	Unavailable	19	\$3,614,296.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,614,296.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416NAQ5	Unavailable	20	\$2,791,350.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,791,350.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416NAR3	Unavailable	25	\$5,967,233.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31416RDE0	CTX MORTGAGE COMPANY, LLC	13	\$2,377,377.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,377,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TCF4	INDEPENDENT BANK CORPORATION	15	\$2,164,463.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,164,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TCG2	INDEPENDENT BANK CORPORATION	30	\$1,827,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,827,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TCH0	INDEPENDENT BANK CORPORATION	46	\$7,367,785.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,367,785.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TJ26	RBS CITIZENS, NA	147	\$25,357,024.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$25,357,024.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TJ34	RBS CITIZENS, NA	133	\$18,939,121.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$18,939,121.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TJ42	RBS CITIZENS, NA	14	\$1,124,916.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,124,916.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J2J8	GMAC MORTGAGE, LLC	13	\$3,674,816.67	7.44%	0	\$0.00	NA												
	Unavailable	149	\$45,732,515.86	92.56%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$49,407,332.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J3K4	POPULAR MORTGAGE, INC.	17	\$1,815,900.00	88.06%	0	\$0.00	NA												
	Unavailable	1	\$246,185.19	11.94%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,062,085.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J3L2	POPULAR MORTGAGE, INC.	15	\$2,066,720.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,066,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J3M0	POPULAR MORTGAGE, INC.	15	\$1,324,967.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,324,967.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J3N8	POPULAR MORTGAGE, INC.	9	\$1,391,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,391,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J3P3	POPULAR MORTGAGE, INC.	16	\$2,580,398.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,580,398.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J3Q1	POPULAR MORTGAGE, INC.	23	\$3,196,253.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,196,253.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J3R9	POPULAR MORTGAGE, INC.	57	\$9,145,089.27	95.78%	0	\$0.00	NA												
	Unavailable	3	\$402,631.13	4.22%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,547,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J3S7	POPULAR MORTGAGE, INC.	31	\$3,611,349.77	94.68%	0	\$0.00	NA												
	Unavailable	1	\$203,068.28	5.32%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,814,418.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J3T5	POPULAR MORTGAGE, INC.	16	\$1,643,776.00	77.33%	0	\$0.00	NA												
	Unavailable	4	\$481,827.54	22.67%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,125,603.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J3U2	POPULAR MORTGAGE, INC.	13	\$1,653,418.67	97.93%	0	\$0.00	NA												
	Unavailable	1	\$34,936.55	2.07%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,688,355.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J3V0	POPULAR MORTGAGE, INC.	15	\$2,317,380.92	100%	0	\$0.00	NA												





31417JP79	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,410,324.20	40.59%	0	\$0.00	NA												
	Unavailable	6	\$2,064,500.00	59.41%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,474,824.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JP87	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$575,413.05	12.62%	0	\$0.00	NA												
	Unavailable	68	\$3,984,918.04	87.38%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$4,560,331.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JP95	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$477,173.00	13.83%	0	\$0.00	NA												
	Unavailable	30	\$2,973,390.07	86.17%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,450,563.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JPR5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,440,086.93	8.2%	0	\$0.00	NA												
	Unavailable	261	\$72,080,472.13	91.8%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$78,520,559.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JPS3	FLAGSTAR CAPITAL MARKETS CORPORATION	92	\$27,465,284.12	19.4%	0	\$0.00	NA												
	Unavailable	387	\$114,136,009.34	80.6%	0	\$0.00	NA												
<b>Total</b>		<b>479</b>	<b>\$141,601,293.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JPT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$126,848.57	8.93%	0	\$0.00	NA												
	Unavailable	19	\$1,293,634.48	91.07%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,420,483.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JPU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,859.00	6.99%	0	\$0.00	NA												
	Unavailable	14	\$1,382,198.18	93.01%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,486,057.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JPV6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,830.00	16.66%	0	\$0.00	NA												
	Unavailable	15	\$1,744,523.43	83.34%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,093,353.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JPW4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$610,258.68	19.03%	0	\$0.00	NA												
	Unavailable	41	\$2,596,246.52	80.97%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,206,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JPX2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,086,065.42	21.99%	0	\$0.00	NA												
	Unavailable	39	\$3,851,868.27	78.01%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,937,933.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JPY0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,624,139.49	23.81%	0	\$0.00	NA												
	Unavailable	61	\$8,398,482.04	76.19%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$11,022,621.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JPZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,775,665.15	32.5%	0	\$0.00	NA												
	Unavailable	31	\$3,687,761.79	67.5%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,463,426.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JQA1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,246.00	13.49%	0	\$0.00	NA												
	Unavailable	19	\$2,649,276.27	86.51%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,062,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JQB9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$482,555.00	20.08%	0	\$0.00	NA												
	Unavailable	12	\$1,920,938.19	79.92%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,403,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JQC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$456,824.91	38.85%	0	\$0.00	NA												
	Unavailable	6	\$719,069.31	61.15%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,175,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JQD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,501.04	5.1%	0	\$0.00	NA												

	Unavailable	19	\$1,516,835.51	94.9%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,598,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QE3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,547,082.92	37.07%	0	\$0.00	NA												
	Unavailable	37	\$6,020,254.38	62.93%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,567,337.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QF0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,141,620.22	6.51%	0	\$0.00	NA												
	Unavailable	121	\$30,757,833.26	93.49%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$32,899,453.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QG8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,826.36	3.16%	0	\$0.00	NA												
	Unavailable	206	\$45,040,606.02	96.84%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$46,508,432.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QH6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,111.47	17.81%	0	\$0.00	NA												
	Unavailable	8	\$2,030,905.72	82.19%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,471,017.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QM5	Unavailable	5	\$1,431,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,431,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QN3	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$11,810,559.21	8.19%	0	\$0.00	NA												
	Unavailable	472	\$132,318,183.92	91.81%	0	\$0.00	NA												
<b>Total</b>		<b>514</b>	<b>\$144,128,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QP8	FLAGSTAR CAPITAL MARKETS CORPORATION	71	\$20,951,287.64	27.19%	0	\$0.00	NA												
	Unavailable	185	\$56,110,155.97	72.81%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$77,061,443.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$49,538,833.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$49,538,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$49,225,187.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$49,225,187.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$48,840,166.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$48,840,166.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,873,167.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,873,167.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	305	\$49,935,532.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$49,935,532.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$17,697,890.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$17,697,890.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,090,576.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,090,576.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,034,482.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$20,034,482.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,547,062.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$49,547,062.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	168	\$29,524,652.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$29,524,652.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$22,148,034.01	100%	0	\$0.00	NA												



31417K4V6	Unavailable	11	\$1,999,537.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,999,537.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417K7F8	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,251,309.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,251,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417K7G6	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,348,126.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,348,126.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417K7H4	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,365,729.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,365,729.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417K7J0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,097,585.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,097,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417K7K7	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,469,909.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,469,909.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417K7L5	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,356,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,356,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KDF1	GOLF SAVINGS BANK	6	\$1,560,198.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,560,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KDG9	GOLF SAVINGS BANK	76	\$21,609,882.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$21,609,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KDH7	GOLF SAVINGS BANK	18	\$2,121,761.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,121,761.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KDJ3	GOLF SAVINGS BANK	75	\$14,458,673.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,458,673.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KDK0	GOLF SAVINGS BANK	11	\$1,815,412.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,815,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L4W2	SUNTRUST MORTGAGE INC.	17	\$1,949,648.77	48.05%	0	\$0.00	NA												
	Unavailable	10	\$2,107,496.30	51.95%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,057,145.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L4X0	SUNTRUST MORTGAGE INC.	17	\$1,850,365.00	62.49%	0	\$0.00	NA												
	Unavailable	9	\$1,110,652.24	37.51%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,961,017.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L4Y8	SUNTRUST MORTGAGE INC.	68	\$4,468,508.53	54.33%	0	\$0.00	NA												
	Unavailable	56	\$3,756,018.13	45.67%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$8,224,526.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L4Z5	SUNTRUST MORTGAGE INC.	75	\$7,315,859.00	55.99%	0	\$0.00	NA												
	Unavailable	58	\$5,749,927.21	44.01%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$13,065,786.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L5A9	SUNTRUST MORTGAGE INC.	130	\$32,230,155.47	54.42%	0	\$0.00	NA												
	Unavailable	104	\$26,989,601.64	45.58%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$59,219,757.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L5B7	SUNTRUST MORTGAGE INC.	135	\$31,547,363.53	54.17%	0	\$0.00	NA												
	Unavailable	100	\$26,691,507.05	45.83%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$58,238,870.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L5C5	SUNTRUST MORTGAGE INC.	121	\$30,605,329.11	45.53%	0	\$0.00	NA												

	Unavailable	138	\$36,610,974.33	54.47%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$67,216,303.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L5D3	SUNTRUST MORTGAGE INC.	128	\$31,825,467.04	44.9%	0	\$0.00	NA												
	Unavailable	155	\$39,059,488.88	55.1%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$70,884,955.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L5E1	SUNTRUST MORTGAGE INC.	105	\$25,877,055.23	42.03%	0	\$0.00	NA												
	Unavailable	145	\$35,690,582.12	57.97%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$61,567,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L5F8	SUNTRUST MORTGAGE INC.	160	\$37,673,681.22	60.16%	0	\$0.00	NA												
	Unavailable	111	\$24,950,156.86	39.84%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$62,623,838.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L5G6	SUNTRUST MORTGAGE INC.	108	\$26,622,674.57	39.39%	0	\$0.00	NA												
	Unavailable	154	\$40,957,123.18	60.61%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$67,579,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L5H4	SUNTRUST MORTGAGE INC.	25	\$1,479,936.17	51.79%	0	\$0.00	NA												
	Unavailable	23	\$1,377,605.91	48.21%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$2,857,542.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L5J0	SUNTRUST MORTGAGE INC.	12	\$1,192,221.26	50.56%	0	\$0.00	NA												
	Unavailable	12	\$1,165,980.43	49.44%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,358,201.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L5K7	SUNTRUST MORTGAGE INC.	131	\$32,066,302.20	44.97%	0	\$0.00	NA												
	Unavailable	163	\$42,063,297.24	55.03%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$71,309,720.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L5L5	SUNTRUST MORTGAGE INC.	115	\$27,793,681.08	39.79%	0	\$0.00	NA												
	Unavailable	178	\$42,063,297.24	60.21%	0	\$0.00	NA												
<b>Total</b>		<b>293</b>	<b>\$69,856,978.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L5M3	SUNTRUST MORTGAGE INC.	97	\$22,816,323.95	77.01%	0	\$0.00	NA												
	Unavailable	29	\$6,810,925.51	22.99%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$29,627,249.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L5N1	SUNTRUST MORTGAGE INC.	127	\$30,754,838.26	51.76%	0	\$0.00	NA												
	Unavailable	109	\$28,662,629.08	48.24%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$59,417,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L5P6	SUNTRUST MORTGAGE INC.	130	\$31,897,100.81	57.63%	0	\$0.00	NA												
	Unavailable	104	\$23,449,404.30	42.37%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$55,346,505.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L5Q4	SUNTRUST MORTGAGE INC.	5	\$808,070.21	59.54%	0	\$0.00	NA												
	Unavailable	2	\$549,172.65	40.46%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,357,242.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L5R2	SUNTRUST MORTGAGE INC.	77	\$14,905,552.64	49.84%	0	\$0.00	NA												
	Unavailable	63	\$14,998,529.67	50.16%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$29,904,082.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L5S0	SUNTRUST MORTGAGE INC.	26	\$1,688,065.00	58.49%	0	\$0.00	NA												
	Unavailable	18	\$1,197,955.77	41.51%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,886,020.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L5T8	SUNTRUST MORTGAGE INC.	31	\$3,019,508.00	55.92%	0	\$0.00	NA												
	Unavailable	24	\$2,380,389.71	44.08%	0	\$0.00	NA												



31417L6L4	SUNTRUST MORTGAGE INC.	8	\$2,267,155.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,267,155.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L6M2	SUNTRUST MORTGAGE INC.	19	\$5,141,027.08	93.13%	0	\$0.00	NA												
	Unavailable	1	\$379,517.76	6.87%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,520,544.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L6Q3	SUNTRUST MORTGAGE INC.	21	\$6,548,552.00	65.56%	0	\$0.00	NA												
	Unavailable	7	\$3,439,741.36	34.44%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$9,988,293.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L6R1	SUNTRUST MORTGAGE INC.	5	\$1,735,837.94	34.41%	0	\$0.00	NA												
	Unavailable	10	\$3,309,457.63	65.59%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,045,295.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L6S9	SUNTRUST MORTGAGE INC.	72	\$20,432,894.83	51.08%	0	\$0.00	NA												
	Unavailable	63	\$19,572,276.27	48.92%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$40,005,171.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L6T7	SUNTRUST MORTGAGE INC.	8	\$2,727,870.00	27.28%	0	\$0.00	NA												
	Unavailable	19	\$7,273,100.00	72.72%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$10,000,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L6U4	SUNTRUST MORTGAGE INC.	42	\$11,994,146.93	34.28%	0	\$0.00	NA												
	Unavailable	60	\$22,997,304.41	65.72%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$34,991,451.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L6V2	SUNTRUST MORTGAGE INC.	12	\$3,097,000.00	20.64%	0	\$0.00	NA												
	Unavailable	33	\$11,908,334.44	79.36%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$15,005,334.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L6W0	SUNTRUST MORTGAGE INC.	33	\$8,519,051.01	28.4%	0	\$0.00	NA												
	Unavailable	55	\$21,476,809.13	71.6%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$29,995,860.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L6X8	SUNTRUST MORTGAGE INC.	13	\$2,882,162.39	28.78%	0	\$0.00	NA												
	Unavailable	19	\$7,132,647.71	71.22%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,014,810.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L6Y6	SUNTRUST MORTGAGE INC.	11	\$2,912,650.00	19.42%	0	\$0.00	NA												
	Unavailable	30	\$12,085,168.78	80.58%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$14,997,818.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L6Z3	SUNTRUST MORTGAGE INC.	7	\$2,685,150.00	26.82%	0	\$0.00	NA												
	Unavailable	18	\$7,325,850.00	73.18%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$10,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L7A7	SUNTRUST MORTGAGE INC.	17	\$6,503,550.00	24.09%	0	\$0.00	NA												
	Unavailable	48	\$20,497,500.00	75.91%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$27,001,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L7B5	SUNTRUST MORTGAGE INC.	16	\$4,609,745.00	23.05%	0	\$0.00	NA												
	Unavailable	41	\$15,389,602.00	76.95%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$19,999,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L7C3	SUNTRUST MORTGAGE INC.	52	\$13,655,356.34	45.47%	0	\$0.00	NA												
	Unavailable	55	\$16,377,137.61	54.53%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$30,032,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L7F6	SUNTRUST MORTGAGE INC.	27	\$7,839,800.00	46.44%	0	\$0.00	NA												

	Unavailable	23	\$9,040,800.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$16,880,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417L7G4	SUNTRUST MORTGAGE INC.	33	\$9,244,349.65	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,626,207.60	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$12,870,557.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417L7H2	SUNTRUST MORTGAGE INC.	3	\$687,400.00	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,729,500.00	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,416,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417L7J8	SUNTRUST MORTGAGE INC.	11	\$3,543,980.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$6,891,070.00	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$10,435,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LFP5	Unavailable	8	\$1,832,210.00	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>\$1,832,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LFQ3	Unavailable	16	\$2,371,864.00	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>\$2,371,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LGW9	GOLF SAVINGS BANK	21	\$4,536,962.92	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>21</b>	<b>\$4,536,962.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LGX7	GOLF SAVINGS BANK	15	\$3,259,792.92	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>15</b>	<b>\$3,259,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LNK7	Unavailable	15	\$2,548,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,548,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LNL5	Unavailable	10	\$1,975,100.00	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>10</b>	<b>\$1,975,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LQM0	KB HOME MORTGAGE, LLC	8	\$2,295,718.72	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>8</b>	<b>\$2,295,718.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LQN8	KB HOME MORTGAGE, LLC	10	\$1,320,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,320,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LQP3	KB HOME MORTGAGE, LLC	18	\$4,125,479.63	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>18</b>	<b>\$4,125,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LQQ1	KB HOME MORTGAGE, LLC	47	\$7,481,857.86	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>47</b>	<b>\$7,481,857.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LQR9	KB HOME MORTGAGE, LLC	19	\$3,978,291.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,978,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LQS7	KB HOME MORTGAGE, LLC	15	\$2,824,189.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,824,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LSP1	METLIFE BANK, NA	4	\$493,200.00	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$629,909.00	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,123,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LSQ9	METLIFE BANK, NA	9	\$784,335.17	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$439,100.00	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,223,435.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LSR7	METLIFE BANK, NA	17	\$5,476,715.25	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,878,075.00	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31417M6T5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,500,417.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417M6U2	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,000,180.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417M6V0	HSBC MORTGAGE CORPORATION (USA)	32	\$8,000,683.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,000,683.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417M6W8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,506,816.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417M6Y4	HSBC MORTGAGE CORPORATION (USA)	14	\$8,598,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$8,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417M7A5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,631,091.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417M7B3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,316,023.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417M7C1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,001,295.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,001,295.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417M7D9	HSBC MORTGAGE CORPORATION (USA)	33	\$6,097,679.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,097,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417M7E7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,675.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,999,675.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417M7F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,718,526.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,718,526.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417M7G2	HSBC MORTGAGE CORPORATION (USA)	45	\$6,002,167.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,002,167.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417M7H0	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417M7J6	HSBC MORTGAGE CORPORATION (USA)	12	\$7,182,348.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$7,182,348.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MK28	WELLS FARGO BANK, N.A.	59	\$19,374,549.72	96.38%	0	\$0.00	NA												
	Unavailable	3	\$727,627.78	3.62%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$20,102,177.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MK51	WELLS FARGO BANK, N.A.	122	\$50,241,379.17	91.41%	0	\$0.00	NA												
	Unavailable	17	\$4,722,800.00	8.59%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$54,964,179.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MK69	WELLS FARGO BANK, N.A.	16	\$2,157,996.89	25.08%	0	\$0.00	NA												
	Unavailable	42	\$6,445,998.75	74.92%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,603,995.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MK77	WELLS FARGO BANK, N.A.	6	\$792,560.40	39.89%	0	\$0.00	NA												
	Unavailable	9	\$1,194,138.79	60.11%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,986,699.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417MK85	WELLS FARGO BANK, N.A.	7	\$1,388,676.62	47.12%	0	\$0.00	NA												
	Unavailable	9	\$1,558,410.72	52.88%	0	\$0.00	NA												







31417MR54	Unavailable	13	\$2,165,384.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,165,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MR62	Unavailable	7	\$1,135,941.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,135,941.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MR70	Unavailable	6	\$1,156,127.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,156,127.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MR88	Unavailable	11	\$2,033,796.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,033,796.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MR96	Unavailable	11	\$1,711,919.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,711,919.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MRR6	Unavailable	9	\$1,551,700.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,551,700.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MRS4	Unavailable	10	\$1,841,180.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,841,180.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MRT2	Unavailable	9	\$2,307,467.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,307,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MRU9	Unavailable	9	\$1,499,080.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,499,080.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MRV7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,211.93	3.7%	0	\$0.00	NA												
	Unavailable	24	\$5,184,070.87	96.3%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,383,282.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MRW5	Unavailable	13	\$2,873,116.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,873,116.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MRX3	Unavailable	9	\$2,042,959.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,042,959.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MRZ8	Unavailable	29	\$1,715,844.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,715,844.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MSA2	Unavailable	6	\$1,036,134.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,036,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MSB0	Unavailable	6	\$1,398,959.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,398,959.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MSH7	ALLY BANK	9	\$2,032,950.00	70.12%	0	\$0.00	NA												
	Unavailable	4	\$866,259.06	29.88%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,899,209.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MW58	UNIVERSAL MORTGAGE CORPORATION	8	\$1,210,822.31	24.4%	0	\$0.00	NA												
	Unavailable	24	\$3,750,907.14	75.6%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,961,729.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MW74	UNIVERSAL MORTGAGE CORPORATION	3	\$566,040.00	36.61%	0	\$0.00	NA												
	Unavailable	9	\$979,921.95	63.39%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,545,961.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MX24	PHH MORTGAGE CORPORATION	26	\$3,492,911.53	74.04%	0	\$0.00	NA												
	Unavailable	9	\$1,224,849.22	25.96%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,717,760.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31417MXM0	PHH MORTGAGE CORPORATION	30	\$3,773,240.10	69.04%	0	\$0.00	NA												
	Unavailable	24	\$1,691,888.58	30.96%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,465,128.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MXN8	PHH MORTGAGE CORPORATION	109	\$25,612,453.39	52.99%	0	\$0.00	NA												
	Unavailable	115	\$22,725,956.07	47.01%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$48,338,409.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MXP3	PHH MORTGAGE CORPORATION	47	\$12,993,226.88	84.3%	0	\$0.00	NA												
	Unavailable	10	\$2,420,703.73	15.7%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,413,930.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MXR9	PHH MORTGAGE CORPORATION	14	\$1,832,285.27	54.5%	0	\$0.00	NA												
	Unavailable	12	\$1,529,476.13	45.5%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,361,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MXS7	PHH MORTGAGE CORPORATION	18	\$1,165,378.83	57.34%	0	\$0.00	NA												
	Unavailable	13	\$866,947.31	42.66%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,032,326.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MXT5	PHH MORTGAGE CORPORATION	20	\$1,905,264.74	61.79%	0	\$0.00	NA												
	Unavailable	12	\$1,178,152.15	38.21%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,083,416.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MXU2	PHH MORTGAGE CORPORATION	40	\$5,543,083.82	56.26%	0	\$0.00	NA												
	Unavailable	31	\$4,309,061.57	43.74%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,852,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MXV0	PHH MORTGAGE CORPORATION	50	\$3,322,455.17	56.44%	0	\$0.00	NA												
	Unavailable	37	\$2,564,476.67	43.56%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$5,886,931.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MXW8	PHH MORTGAGE CORPORATION	73	\$7,207,302.03	52.89%	0	\$0.00	NA												
	Unavailable	65	\$6,419,395.98	47.11%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$13,626,698.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MXX6	PHH MORTGAGE CORPORATION	14	\$4,187,490.47	93.1%	0	\$0.00	NA												
	Unavailable	1	\$310,517.18	6.9%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,498,007.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MXY4	PHH MORTGAGE CORPORATION	27	\$3,194,539.75	65.72%	0	\$0.00	NA												
	Unavailable	14	\$1,666,525.97	34.28%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,861,065.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MXZ1	PHH MORTGAGE CORPORATION	44	\$7,184,091.24	55.75%	0	\$0.00	NA												
	Unavailable	35	\$5,701,730.60	44.25%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,885,821.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MY23	PHH MORTGAGE CORPORATION	41	\$9,293,071.39	92.84%	0	\$0.00	NA												
	Unavailable	3	\$716,244.12	7.16%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,009,315.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MY31	PHH MORTGAGE CORPORATION	29	\$9,613,289.21	95.84%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	4.16%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$10,030,289.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MYA5	PHH MORTGAGE CORPORATION	7	\$697,094.25	66.55%	0	\$0.00	NA												
	Unavailable	5	\$350,419.60	33.45%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,047,513.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MYB3	PHH MORTGAGE CORPORATION	86	\$20,247,426.46	60.42%	0	\$0.00	NA												

	Unavailable	58	\$13,262,369.60	39.58%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$33,509,796.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MYC1	PHH MORTGAGE CORPORATION	63	\$13,151,281.73	72.45%	0	\$0.00	NA												
	Unavailable	26	\$5,001,768.01	27.55%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$18,153,049.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MYD9	PHH MORTGAGE CORPORATION	24	\$4,493,882.67	64.1%	0	\$0.00	NA												
	Unavailable	10	\$2,517,000.69	35.9%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,010,883.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MYE7	PHH MORTGAGE CORPORATION	18	\$2,533,666.34	91.6%	0	\$0.00	NA												
	Unavailable	2	\$232,423.80	8.4%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,766,090.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MYF4	PHH MORTGAGE CORPORATION	50	\$9,177,434.99	86.48%	0	\$0.00	NA												
	Unavailable	12	\$1,435,301.23	13.52%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,612,736.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MYG2	PHH MORTGAGE CORPORATION	10	\$776,317.85	63.33%	0	\$0.00	NA												
	Unavailable	4	\$449,419.93	36.67%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,225,737.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MYW7	PHH MORTGAGE CORPORATION	47	\$11,650,835.98	97.09%	0	\$0.00	NA												
	Unavailable	1	\$349,494.79	2.91%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,000,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MYX5	PHH MORTGAGE CORPORATION	34	\$8,320,775.02	93.85%	0	\$0.00	NA												
	Unavailable	2	\$1,089,000.00	6.15%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,866,375.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MYY3	PHH MORTGAGE CORPORATION	46	\$10,952,652.07	90.96%	0	\$0.00	NA												
	Unavailable	3	\$1,089,000.00	9.04%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,041,652.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MYZ0	PHH MORTGAGE CORPORATION	42	\$9,995,722.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,995,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N2C4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,925,199.67	99.28%	0	\$0.00	NA												
	Unavailable	1	\$79,600.00	0.72%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,004,799.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N2D2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,383,977.53	79.65%	0	\$0.00	NA												
	Unavailable	4	\$1,120,000.00	20.35%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,503,977.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N2F7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,696,750.00	93.58%	0	\$0.00	NA												
	Unavailable	2	\$322,000.00	6.42%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,018,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N2G5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,726,365.85	85.96%	0	\$0.00	NA												
	Unavailable	2	\$282,000.00	14.04%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,008,365.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N2J9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,225,221.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,225,221.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,200.00	8.93%	0	\$0.00	NA												
	Unavailable	21	\$5,345,430.00	91.07%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,869,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31417N5K3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,568,631.00	8.06%	0	\$0.00	NA												
	Unavailable	349	\$97,722,829.43	91.94%	0	\$0.00	NA												
<b>Total</b>		<b>380</b>	<b>\$106,291,460.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N5L1	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$26,306,238.62	30.38%	0	\$0.00	NA												
	Unavailable	203	\$60,287,814.01	69.62%	0	\$0.00	NA												
<b>Total</b>		<b>292</b>	<b>\$86,594,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N5M9	FLAGSTAR CAPITAL MARKETS CORPORATION	72	\$21,862,497.22	33.46%	0	\$0.00	NA												
	Unavailable	148	\$43,484,393.57	66.54%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$65,346,890.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N5N7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,237,468.90	21.45%	0	\$0.00	NA												
	Unavailable	45	\$11,854,789.08	78.55%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,092,257.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N5P2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,051.13	6.85%	0	\$0.00	NA												
	Unavailable	11	\$2,407,881.37	93.15%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,584,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N5Q0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,593,636.39	95.58%	0	\$0.00	NA												
	Unavailable	1	\$166,150.00	4.42%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,759,786.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N5R8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,563,379.68	95.62%	0	\$0.00	NA												
	Unavailable	1	\$255,100.00	4.38%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,818,479.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N5S6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,764,793.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,764,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N5T4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,935,036.21	7.37%	0	\$0.00	NA												
	Unavailable	140	\$36,896,049.40	92.63%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$39,831,085.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N5U1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,698,046.00	18.52%	0	\$0.00	NA												
	Unavailable	83	\$25,063,166.11	81.48%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$30,761,212.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N5V9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00	50.2%	0	\$0.00	NA												
	Unavailable	10	\$2,649,365.00	49.8%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,319,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N5W7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,719,155.00	17.79%	0	\$0.00	NA												
	Unavailable	32	\$17,186,327.49	82.21%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$20,905,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N5Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,682.00	15.78%	0	\$0.00	NA												
	Unavailable	15	\$948,510.07	84.22%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,126,192.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N5Z0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$775,806.00	24.91%	0	\$0.00	NA												
	Unavailable	18	\$2,338,192.03	75.09%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,113,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N6A4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,941.83	8.7%	0	\$0.00	NA												
	Unavailable	17	\$1,091,464.52	91.3%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,195,406.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417N6B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,518.23	23.53%	0	\$0.00	NA												
	Unavailable	7	\$872,800.00	76.47%	0	\$0.00	NA												













31417NNV9	GMAC MORTGAGE, LLC	11	\$2,393,703.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$27,612,030.00	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$30,005,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NNW7	GMAC MORTGAGE, LLC	2	\$714,900.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$12,157,055.75	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$12,871,955.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NNX5	GMAC MORTGAGE, LLC	15	\$3,735,450.00	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,943,791.00	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$14,679,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NNY3	GMAC MORTGAGE, LLC	35	\$9,114,512.07	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$22,323,405.58	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$31,437,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NNZ0	GMAC MORTGAGE, LLC	2	\$771,900.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,857,978.30	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$16,629,878.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NP21	GMAC MORTGAGE, LLC	15	\$3,980,175.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$31,464,270.81	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$35,444,445.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NP39	GMAC MORTGAGE, LLC	45	\$10,005,471.50	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$37,778,729.35	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$47,784,200.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NP47	GMAC MORTGAGE, LLC	25	\$5,794,501.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$43,444,023.10	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$49,238,524.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NP54	GMAC MORTGAGE, LLC	51	\$11,452,692.82	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$22,666,583.81	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$34,119,276.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NP62	GMAC MORTGAGE, LLC	7	\$1,308,095.67	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,179,243.00	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,487,338.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NP70	GMAC MORTGAGE, LLC	2	\$715,600.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,072,239.58	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$15,787,839.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NPA3	GMAC MORTGAGE, LLC	38	\$9,300,620.15	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$38,309,287.51	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$47,609,907.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NPB1	GMAC MORTGAGE, LLC	43	\$10,243,572.29	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$38,652,311.13	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$48,895,883.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NPC9	GMAC MORTGAGE, LLC	16	\$1,134,497.16	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,130,354.00	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$4,264,851.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NPD7	GMAC MORTGAGE, LLC	22	\$2,171,999.09	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,716,673.54	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,888,672.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NPE5	GMAC MORTGAGE, LLC	55	\$7,136,462.75	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	96	\$12,367,668.72	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$19,504,131.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NPF2	GMAC MORTGAGE, LLC	34	\$5,438,888.81	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,891,562.43	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$17,330,451.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NPG0	GMAC MORTGAGE, LLC	5	\$1,088,955.98	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,399,245.94	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$8,488,201.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NPH8	GMAC MORTGAGE, LLC	6	\$349,140.27	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$924,327.08	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,273,467.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NPJ4	GMAC MORTGAGE, LLC	6	\$563,920.00	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$501,360.32	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,065,280.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NPK1	GMAC MORTGAGE, LLC	35	\$9,966,395.57	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$39,087,494.57	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$49,053,890.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NPL9	GMAC MORTGAGE, LLC	1	\$132,000.00	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$883,370.31	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>8</b>	<b>\$1,015,370.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NPM7	GMAC MORTGAGE, LLC	56	\$11,971,927.03	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$37,200,881.87	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$49,172,808.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NPQ8	GMAC MORTGAGE, LLC	6	\$1,312,500.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,300,498.56	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,612,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NPR6	GMAC MORTGAGE, LLC	33	\$6,682,496.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$42,583,184.41	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$49,265,680.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NPS4	GMAC MORTGAGE, LLC	56	\$11,168,466.69	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$37,704,280.40	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$48,872,747.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NPT2	GMAC MORTGAGE, LLC	33	\$9,059,467.24	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$40,447,153.72	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$49,506,620.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NPU9	GMAC MORTGAGE, LLC	11	\$2,559,700.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$47,699,240.61	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$50,258,940.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NPV7	GMAC MORTGAGE, LLC	66	\$13,124,300.70	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$35,430,919.04	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$48,555,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NPX3	GMAC MORTGAGE, LLC	32	\$8,051,510.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$40,985,411.01	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$49,036,921.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417NPY1	GMAC MORTGAGE, LLC	72	\$17,953,505.09	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$31,403,236.08	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	18	\$5,219,492.00	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,007,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417Q2J2	BANK OF AMERICA, N.A.	16	\$4,639,053.00	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,373,300.00	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$10,012,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417Q2K9	BANK OF AMERICA, N.A.	55	\$15,041,430.94	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$35,040,905.19	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$50,082,336.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417Q2L7	BANK OF AMERICA, N.A.	38	\$10,883,171.36	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$29,179,342.26	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$40,062,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417Q2M5	BANK OF AMERICA, N.A.	21	\$6,058,340.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$18,958,252.00	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$25,016,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417Q2N3	BANK OF AMERICA, N.A.	27	\$6,615,150.80	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$18,442,391.51	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$25,057,542.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417Q2P8	BANK OF AMERICA, N.A.	31	\$8,037,999.08	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$17,043,483.20	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$25,081,482.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417Q2Q6	BANK OF AMERICA, N.A.	11	\$2,876,650.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$12,159,519.08	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$15,036,169.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417Q2R4	BANK OF AMERICA, N.A.	19	\$4,282,899.61	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,719,362.97	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,002,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417Q2S2	BANK OF AMERICA, N.A.	26	\$5,951,671.97	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,093,829.44	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,045,501.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417Q2T0	BANK OF AMERICA, N.A.	19	\$5,131,674.14	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,877,334.02	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,009,008.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417Q2U7	BANK OF AMERICA, N.A.	2	\$530,700.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,353,993.00	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,884,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417Q2V5	BANK OF AMERICA, N.A.	55	\$16,196,453.00	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$18,900,000.79	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$35,096,453.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417Q2W3	BANK OF AMERICA, N.A.	58	\$16,328,003.09	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$33,681,725.55	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$50,009,728.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417Q2X1	BANK OF AMERICA, N.A.	1	\$111,763.07	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$894,593.94	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,006,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417Q2Z6	BANK OF AMERICA, N.A.	43	\$11,663,244.89	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$43,457,527.52	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31417QF58	Unavailable	17	\$1,240,151.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,240,151.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QF66	Unavailable	11	\$2,391,370.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,391,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QF74	Unavailable	9	\$1,149,565.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,149,565.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QF82	Unavailable	12	\$1,165,768.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,165,768.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QF90	Unavailable	28	\$5,722,773.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,722,773.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QFA7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,303.26	6.2%	0	\$0.00	NA												
	Unavailable	17	\$1,245,167.21	93.8%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,327,470.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QFC3	Unavailable	27	\$3,526,123.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,526,123.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QFD1	Unavailable	28	\$2,765,797.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,765,797.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,475.00	4.52%	0	\$0.00	NA												
	Unavailable	25	\$1,679,663.49	95.48%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,759,138.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QFF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$209,600.00	6.22%	0	\$0.00	NA												
	Unavailable	15	\$3,159,515.31	93.78%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,369,115.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QFG4	Unavailable	15	\$4,038,588.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,038,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QFH2	Unavailable	9	\$1,478,935.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,478,935.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QFJ8	Unavailable	14	\$1,368,514.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,368,514.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QFK5	Unavailable	17	\$3,041,315.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,041,315.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QFL3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$459,000.00	42.89%	0	\$0.00	NA												
	Unavailable	4	\$611,160.39	57.11%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,070,160.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QFM1	Unavailable	10	\$1,318,398.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,318,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QFN9	Unavailable	20	\$1,958,235.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,958,235.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QFP4	Unavailable	25	\$1,469,484.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,469,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QFQ2	Unavailable	19	\$1,007,076.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,007,076.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31417QFR0	Unavailable	19	\$3,612,778.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,612,778.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QFS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,437.00	4.76%	0	\$0.00	NA												
	Unavailable	26	\$4,866,598.78	95.24%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,110,035.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QFT6	Unavailable	14	\$3,546,781.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,546,781.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QFU3	Unavailable	10	\$1,290,250.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,290,250.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QFV1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	5.73%	0	\$0.00	NA												
	Unavailable	19	\$1,234,596.85	94.27%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,309,596.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QFW9	Unavailable	10	\$1,290,055.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,290,055.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QFX7	Unavailable	10	\$1,274,582.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,274,582.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QFY5	Unavailable	31	\$6,464,366.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,464,366.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QG24	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,659,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,659,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QG40	NATIONAL CITY BANK	11	\$1,468,040.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,468,040.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QG57	NATIONAL CITY BANK	24	\$3,173,646.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,173,646.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QGB4	Unavailable	26	\$6,037,184.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,037,184.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QGD0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,410.00	16.56%	0	\$0.00	NA												
	Unavailable	11	\$1,397,656.62	83.44%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,675,066.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QGE8	Unavailable	51	\$8,755,567.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,755,567.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QGF5	Unavailable	80	\$13,931,656.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$13,931,656.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QGG3	Unavailable	28	\$3,044,406.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,044,406.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QGJ7	Unavailable	15	\$1,413,674.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,413,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QGK4	Unavailable	23	\$3,018,305.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,018,305.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QGL2	Unavailable	14	\$1,222,720.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,222,720.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QGM0	Unavailable	9	\$1,109,479.57	100%	0	\$0.00	NA												







	Unavailable	3	\$352,500.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,696,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QLS1	CHASE HOME FINANCE, LLC	48	\$5,761,717.33	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,041,584.09	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$7,803,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QLT9	CHASE HOME FINANCE, LLC	55	\$3,142,107.22	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,582,832.92	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$4,724,940.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QLU6	CHASE HOME FINANCE, LLC	71	\$6,340,275.58	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,088,762.45	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$7,429,038.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QLV4	CHASE HOME FINANCE, LLC	45	\$9,759,331.93	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,386,119.96	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$17,145,451.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QLW2	CHASE HOME FINANCE, LLC	244	\$50,311,028.14	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$22,979,828.42	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>349</b>	<b>\$73,290,856.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QLX0	CHASE HOME FINANCE, LLC	28	\$3,806,747.23	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,387,702.61	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,194,449.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QLY8	CHASE HOME FINANCE, LLC	11	\$2,619,450.00	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,768,000.00	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,387,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QLZ5	CHASE HOME FINANCE, LLC	4	\$1,076,000.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,872,148.39	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$8,948,148.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QM27	CHASE HOME FINANCE, LLC	5	\$839,095.24	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,390,519.96	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,229,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QM35	CHASE HOME FINANCE, LLC	100	\$58,608,256.20	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$104,959,540.19	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$163,567,796.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QM43	CHASE HOME FINANCE, LLC	30	\$18,124,492.18	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$20,503,504.73	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$38,627,996.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QM50	CHASE HOME FINANCE, LLC	100	\$57,652,817.99	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$15,058,232.47	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$72,711,050.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QM68	CHASE HOME FINANCE, LLC	155	\$93,851,722.55	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$21,087,404.38	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$114,939,126.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QM76	CHASE HOME FINANCE, LLC	27	\$14,685,204.07	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$3,185,971.80	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$17,871,175.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QM84	CHASE HOME FINANCE, LLC	156	\$90,316,646.31	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$69,611,996.10	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31417QNQ3	AMERICAN FIRST CREDIT UNION	21	\$4,506,977.05	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>21</b>	<b>\$4,506,977.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QNR1	ALLY BANK	7	\$2,046,047.67	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>7</b>	<b>\$2,046,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QS21	Unavailable	39	\$6,620,068.00	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>\$6,620,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QS39	Unavailable	14	\$1,745,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,745,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QSA3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	93	\$21,482,689.71	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,912,861.37	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$27,395,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QST2	Unavailable	57	\$12,734,724.23	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>57</b>	<b>\$12,734,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QSU9	Unavailable	82	\$18,506,204.36	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>82</b>	<b>\$18,506,204.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QSV7	Unavailable	27	\$3,677,920.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,677,920.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QSW5	Unavailable	34	\$2,995,288.13	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>34</b>	<b>\$2,995,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QSX3	QUICKEN LOANS INC.	121	\$27,164,782.48	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>121</b>	<b>\$27,164,782.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QSY1	QUICKEN LOANS INC.	66	\$15,316,337.05	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>66</b>	<b>\$15,316,337.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QSZ8	Unavailable	29	\$5,616,295.01	100%	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>\$5,616,295.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QT20	BANK OF AMERICA, N.A.	178	\$40,958,103.42	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,821,062.97	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$44,779,166.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QT38	BANK OF AMERICA, N.A.	534	\$130,371,979.73	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	442	\$112,129,736.39	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>976</b>	<b>\$242,501,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QT46	BANK OF AMERICA, N.A.	87	\$23,079,227.62	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,311,273.24	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$24,390,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QT53	BANK OF AMERICA, N.A.	235	\$61,192,065.13	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$37,979,866.27	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>383</b>	<b>\$99,171,931.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QT61	BANK OF AMERICA, N.A.	4	\$1,702,770.22	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>4</b>	<b>\$1,702,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QT79	BANK OF AMERICA, N.A.	112	\$14,465,298.80	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,605,713.41	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$26,071,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QT87	BANK OF AMERICA, N.A.	54	\$7,928,434.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31417QTV6	BANK OF AMERICA, N.A.	121	\$11,991,239.77	56.96%	0	\$0.00	NA												
	Unavailable	93	\$9,060,879.82	43.04%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$21,052,119.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QW4	BANK OF AMERICA, N.A.	18	\$5,242,230.67	47.46%	0	\$0.00	NA												
	Unavailable	18	\$5,804,304.18	52.54%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$11,046,534.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QTX2	BANK OF AMERICA, N.A.	74	\$19,258,886.73	26.08%	0	\$0.00	NA												
	Unavailable	172	\$54,587,685.00	73.92%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$73,846,571.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QTY0	BANK OF AMERICA, N.A.	89	\$21,749,463.79	36.79%	0	\$0.00	NA												
	Unavailable	148	\$37,367,846.04	63.21%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$59,117,309.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QTZ7	BANK OF AMERICA, N.A.	124	\$12,092,887.26	52.61%	0	\$0.00	NA												
	Unavailable	111	\$10,891,519.18	47.39%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$22,984,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QU28	BANK OF AMERICA, N.A.	19	\$2,593,581.00	57.2%	0	\$0.00	NA												
	Unavailable	14	\$1,940,996.89	42.8%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,534,577.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QU36	BANK OF AMERICA, N.A.	59	\$3,451,342.04	37.05%	0	\$0.00	NA												
	Unavailable	93	\$5,863,232.38	62.95%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$9,314,574.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QU44	BANK OF AMERICA, N.A.	3	\$311,879.00	28.28%	0	\$0.00	NA												
	Unavailable	8	\$790,933.02	71.72%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,102,812.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QU51	BANK OF AMERICA, N.A.	8	\$3,032,825.69	52.67%	0	\$0.00	NA												
	Unavailable	8	\$2,724,802.05	47.33%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,757,627.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QU69	BANK OF AMERICA, N.A.	9	\$1,911,163.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,911,163.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QU77	BANK OF AMERICA, N.A.	16	\$3,526,486.79	86.65%	0	\$0.00	NA												
	Unavailable	3	\$543,356.83	13.35%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,069,843.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QU85	BANK OF AMERICA, N.A.	6	\$1,454,905.34	78.15%	0	\$0.00	NA												
	Unavailable	2	\$406,888.63	21.85%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,861,793.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QU93	BANK OF AMERICA, N.A.	20	\$1,377,918.61	72.67%	0	\$0.00	NA												
	Unavailable	8	\$518,335.24	27.33%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,896,253.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QUA0	BANK OF AMERICA, N.A.	183	\$38,396,101.88	38.34%	0	\$0.00	NA												
	Unavailable	267	\$61,751,890.34	61.66%	0	\$0.00	NA												
<b>Total</b>		<b>450</b>	<b>\$100,147,992.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QUB8	BANK OF AMERICA, N.A.	12	\$1,002,243.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,002,243.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QUC6	BANK OF AMERICA, N.A.	9	\$1,008,965.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,008,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31417QUD4	BANK OF AMERICA, N.A.	15	\$2,378,965.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,378,965.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QUE2	BANK OF AMERICA, N.A.	13	\$1,895,875.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,895,875.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QUF9	BANK OF AMERICA, N.A.	338	\$65,731,448.29	65.72%	0	\$0.00	NA												
	Unavailable	157	\$34,291,795.76	34.28%	0	\$0.00	NA												
<b>Total</b>		<b>495</b>	<b>\$100,023,244.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QUG7	BANK OF AMERICA, N.A.	270	\$18,417,191.55	78.59%	0	\$0.00	NA												
	Unavailable	71	\$5,017,406.74	21.41%	0	\$0.00	NA												
<b>Total</b>		<b>341</b>	<b>\$23,434,598.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QUH5	BANK OF AMERICA, N.A.	223	\$64,288,289.57	56.34%	0	\$0.00	NA												
	Unavailable	157	\$49,812,521.06	43.66%	0	\$0.00	NA												
<b>Total</b>		<b>380</b>	<b>\$114,100,810.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QUJ1	BANK OF AMERICA, N.A.	86	\$10,137,580.21	51.28%	0	\$0.00	NA												
	Unavailable	81	\$9,632,400.40	48.72%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$19,769,980.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QUK8	BANK OF AMERICA, N.A.	42	\$11,068,233.47	61.96%	0	\$0.00	NA												
	Unavailable	32	\$6,795,467.80	38.04%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$17,863,701.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QUL6	BANK OF AMERICA, N.A.	45	\$14,181,809.89	45.04%	0	\$0.00	NA												
	Unavailable	53	\$17,303,650.82	54.96%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$31,485,460.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QUM4	BANK OF AMERICA, N.A.	53	\$15,671,233.10	63.2%	0	\$0.00	NA												
	Unavailable	26	\$9,125,568.85	36.8%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$24,796,801.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QUN2	BANK OF AMERICA, N.A.	205	\$56,056,834.68	82.51%	0	\$0.00	NA												
	Unavailable	42	\$11,881,004.57	17.49%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$67,937,839.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QUP7	BANK OF AMERICA, N.A.	31	\$5,076,666.19	46.24%	0	\$0.00	NA												
	Unavailable	36	\$5,901,548.86	53.76%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,978,215.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QUQ5	BANK OF AMERICA, N.A.	33	\$4,549,323.37	40.75%	0	\$0.00	NA												
	Unavailable	48	\$6,614,564.36	59.25%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$11,163,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QUR3	BANK OF AMERICA, N.A.	67	\$6,587,578.44	43.47%	0	\$0.00	NA												
	Unavailable	87	\$8,565,801.26	56.53%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$15,153,379.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QUS1	BANK OF AMERICA, N.A.	38	\$9,889,330.05	46.34%	0	\$0.00	NA												
	Unavailable	40	\$11,452,147.55	53.66%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$21,341,477.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QUT9	BANK OF AMERICA, N.A.	41	\$2,715,876.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,715,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QUU6	BANK OF AMERICA, N.A.	192	\$12,881,125.28	85.71%	0	\$0.00	NA												
	Unavailable	30	\$2,147,409.72	14.29%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$15,028,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31417QVD3	BANK OF AMERICA, N.A.	121	\$25,095,552.80	35.6%	0	\$0.00	NA												
	Unavailable	200	\$45,399,309.63	64.4%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$70,494,862.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QVE1	BANK OF AMERICA, N.A.	219	\$60,293,496.21	47.73%	0	\$0.00	NA												
	Unavailable	217	\$66,019,369.37	52.27%	0	\$0.00	NA												
<b>Total</b>		<b>436</b>	<b>\$126,312,865.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QVF8	BANK OF AMERICA, N.A.	549	\$111,837,959.88	92.45%	0	\$0.00	NA												
	Unavailable	35	\$9,128,860.81	7.55%	0	\$0.00	NA												
<b>Total</b>		<b>584</b>	<b>\$120,966,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QVG6	BANK OF AMERICA, N.A.	1,124	\$331,863,856.21	60.24%	0	\$0.00	NA												
	Unavailable	784	\$219,004,598.74	39.76%	0	\$0.00	NA												
<b>Total</b>		<b>1,908</b>	<b>\$550,868,454.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QVJ0	BANK OF AMERICA, N.A.	91	\$17,821,599.49	99.09%	0	\$0.00	NA												
	Unavailable	1	\$164,564.63	0.91%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$17,986,164.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QVK7	BANK OF AMERICA, N.A.	323	\$54,388,685.33	87.6%	0	\$0.00	NA												
	Unavailable	35	\$7,702,275.99	12.4%	0	\$0.00	NA												
<b>Total</b>		<b>358</b>	<b>\$62,090,961.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QVL5	BANK OF AMERICA, N.A.	207	\$28,431,889.53	47.38%	0	\$0.00	NA												
	Unavailable	229	\$31,579,879.76	52.62%	0	\$0.00	NA												
<b>Total</b>		<b>436</b>	<b>\$60,011,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QVM3	BANK OF AMERICA, N.A.	9	\$2,579,820.00	51.56%	0	\$0.00	NA												
	Unavailable	9	\$2,423,335.56	48.44%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,003,155.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QVN1	BANK OF AMERICA, N.A.	239	\$15,633,572.80	62.74%	0	\$0.00	NA												
	Unavailable	133	\$9,283,937.14	37.26%	0	\$0.00	NA												
<b>Total</b>		<b>372</b>	<b>\$24,917,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QVP6	BANK OF AMERICA, N.A.	21	\$6,540,022.79	63.59%	0	\$0.00	NA												
	Unavailable	12	\$3,744,422.59	36.41%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,284,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QVQ4	BANK OF AMERICA, N.A.	14	\$819,292.66	73.02%	0	\$0.00	NA												
	Unavailable	6	\$302,755.81	26.98%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,122,048.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QVR2	BANK OF AMERICA, N.A.	298	\$62,448,082.55	61.16%	0	\$0.00	NA												
	Unavailable	178	\$39,659,626.21	38.84%	0	\$0.00	NA												
<b>Total</b>		<b>476</b>	<b>\$102,107,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QVS0	BANK OF AMERICA, N.A.	319	\$21,202,788.52	81.57%	0	\$0.00	NA												
	Unavailable	67	\$4,789,662.85	18.43%	0	\$0.00	NA												
<b>Total</b>		<b>386</b>	<b>\$25,992,451.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QVT8	BANK OF AMERICA, N.A.	217	\$21,190,382.61	65.88%	0	\$0.00	NA												
	Unavailable	111	\$10,975,263.11	34.12%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$32,165,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QVU5	BANK OF AMERICA, N.A.	11	\$1,383,101.16	45.81%	0	\$0.00	NA												
	Unavailable	12	\$1,635,985.58	54.19%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,019,086.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QVV3	BANK OF AMERICA, N.A.	49	\$2,442,826.51	65.9%	0	\$0.00	NA												

	Unavailable	22	\$1,264,242.66	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$3,707,069.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QVW1	BANK OF AMERICA, N.A.	7	\$681,984.24	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,475,112.78	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,157,097.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QVX9	BANK OF AMERICA, N.A.	238	\$14,057,512.06	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>238</b>	<b>\$14,057,512.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QVY7	BANK OF AMERICA, N.A.	182	\$41,009,530.51	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,768,229.44	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$42,777,759.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QVZ4	BANK OF AMERICA, N.A.	296	\$77,221,905.01	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$124,496,128.61	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>729</b>	<b>\$201,718,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QWA8	WEBSTER BANK, N.A.	12	\$2,497,882.55	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>12</b>	<b>\$2,497,882.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QWB6	WEBSTER BANK, N.A.	35	\$7,562,267.92	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>35</b>	<b>\$7,562,267.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QWC4	WEBSTER BANK, N.A.	12	\$2,468,748.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,468,748.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QWF7	Unavailable	17	\$2,767,470.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,767,470.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QWG5	Unavailable	22	\$2,850,123.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,850,123.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QWH3	Unavailable	8	\$1,682,706.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,682,706.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QWJ9	Unavailable	45	\$9,355,342.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,355,342.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QWK6	Unavailable	34	\$7,095,654.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,095,654.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QWL4	Unavailable	14	\$1,969,147.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,969,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QWM2	DHI MORTGAGE COMPANY, LTD.	6	\$1,307,908.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,307,908.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QWP5	DHI MORTGAGE COMPANY, LTD.	18	\$3,343,144.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,343,144.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QWT7	Unavailable	16	\$1,930,258.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,930,258.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QWU4	Unavailable	9	\$1,055,945.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,055,945.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QWV2	Unavailable	22	\$2,912,268.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,912,268.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QWW0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,763,462.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31417SJB7	FIFTH THIRD BANK	4	\$568,713.53	33.14%	0	\$0.00	NA												
	Unavailable	4	\$1,147,194.71	66.86%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,715,908.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SJC5	FIFTH THIRD BANK	34	\$3,903,339.08	75.87%	0	\$0.00	NA												
	Unavailable	11	\$1,241,128.33	24.13%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,144,467.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SJD3	FIFTH THIRD BANK	12	\$1,947,642.86	74.66%	0	\$0.00	NA												
	Unavailable	4	\$661,118.32	25.34%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,608,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SJE1	FIFTH THIRD BANK	32	\$8,162,874.66	43.34%	0	\$0.00	NA												
	Unavailable	36	\$10,670,498.59	56.66%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$18,833,373.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SJF8	FIFTH THIRD BANK	32	\$2,821,659.17	83.48%	0	\$0.00	NA												
	Unavailable	6	\$558,351.96	16.52%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,380,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SJG6	FIFTH THIRD BANK	12	\$1,657,646.58	54.32%	0	\$0.00	NA												
	Unavailable	10	\$1,393,977.23	45.68%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,051,623.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SJH4	FIFTH THIRD BANK	9	\$1,451,093.93	52.15%	0	\$0.00	NA												
	Unavailable	8	\$1,331,585.16	47.85%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,782,679.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SJJ0	FIFTH THIRD BANK	27	\$6,667,591.21	33.69%	0	\$0.00	NA												
	Unavailable	44	\$13,120,888.11	66.31%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$19,788,479.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SJK7	FIFTH THIRD BANK	6	\$794,984.15	66.53%	0	\$0.00	NA												
	Unavailable	3	\$399,880.69	33.47%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,194,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SJL5	FIFTH THIRD BANK	12	\$1,261,981.91	60.47%	0	\$0.00	NA												
	Unavailable	6	\$824,850.00	39.53%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,086,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SJM3	FIFTH THIRD BANK	4	\$1,145,247.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,145,247.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SJNI1	Unavailable	82	\$15,993,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$15,993,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SJP6	Unavailable	79	\$13,315,116.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$13,315,116.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SJK4	Unavailable	4	\$1,077,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,077,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SJR2	Unavailable	44	\$9,779,533.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,779,533.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SJS0	Unavailable	101	\$19,323,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$19,323,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SJT8	Unavailable	17	\$2,200,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,200,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31417SRM4	NATIONAL CITY BANK	11	\$1,089,434.89	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>11</b>	<b>\$1,089,434.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SRN2	NATIONAL CITY BANK	6	\$1,029,844.08	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>6</b>	<b>\$1,029,844.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SRP7	ALLY BANK	5	\$1,276,171.68	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,028,250.00	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,304,421.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SRW2	FIFTH THIRD BANK	47	\$5,870,438.74	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,873,837.01	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,744,275.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SRX0	COLONIAL SAVINGS FA	6	\$855,750.50	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,300,842.11	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,156,592.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SRY8	COLONIAL SAVINGS FA	10	\$1,304,517.79	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$871,706.89	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,176,224.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SRZ5	Unavailable	50	\$9,094,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,094,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417STK6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,360,956.50	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,567,956.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417STL4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$308,800.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,984,195.61	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,292,995.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417STN0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,179,800.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,379,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417STP5	Unavailable	9	\$1,552,950.00	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>9</b>	<b>\$1,552,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417STQ3	Unavailable	9	\$1,936,559.89	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>9</b>	<b>\$1,936,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SU24	PULTE MORTGAGE, L.L.C.	25	\$5,757,916.00	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>\$5,757,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SUY4	NATIONAL CITY BANK	15	\$1,630,978.37	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>15</b>	<b>\$1,630,978.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SUZ1	NATIONAL CITY BANK	12	\$1,125,936.83	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>12</b>	<b>\$1,125,936.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SW22	NATIONAL CITY BANK	11	\$1,144,555.91	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>11</b>	<b>\$1,144,555.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SW30	TRUSTMARK NATIONAL BANK	1	\$156,851.03	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,451,808.90	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,608,659.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SW48	STATE FARM BANK, FSB	100	\$17,366,288.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















31417TEB0	Unavailable	1	\$117,191.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$117,191.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TEC8	Unavailable	1	\$78,122.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$78,122.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TEE4	U.S. BANK N.A.	1	\$51,300.00	58.76%	0	\$0.00	NA												
	Unavailable	1	\$36,000.00	41.24%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$87,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TF29	Unavailable	85	\$14,213,902.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$14,213,902.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TF37	Unavailable	73	\$11,355,905.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,355,905.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TF45	Unavailable	56	\$15,038,488.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,038,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TF52	Unavailable	44	\$14,860,038.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$14,860,038.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TFX1	Unavailable	10	\$1,450,025.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,450,025.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TFY9	Unavailable	16	\$2,410,604.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,410,604.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TFZ6	Unavailable	20	\$3,747,813.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,747,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TGJ1	Unavailable	18	\$4,659,953.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,659,953.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TJ90	Unavailable	10	\$1,654,689.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,654,689.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TKA5	Unavailable	6	\$1,123,366.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,123,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TKB3	Unavailable	21	\$4,370,241.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,370,241.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TKC1	Unavailable	41	\$8,272,976.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,272,976.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TKD9	Unavailable	24	\$4,395,012.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,395,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TPQ5	FIFTH THIRD BANK	4	\$452,991.26	24.28%	0	\$0.00	NA												
	Unavailable	6	\$1,412,414.78	75.72%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,865,406.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TPR3	FIFTH THIRD BANK	6	\$1,131,855.90	34.82%	0	\$0.00	NA												
	Unavailable	7	\$2,118,713.28	65.18%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,250,569.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TPS1	FIFTH THIRD BANK	3	\$455,950.67	15.69%	0	\$0.00	NA												
	Unavailable	9	\$2,449,681.85	84.31%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,905,632.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31417TPT9	Unavailable	31	\$3,222,207.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,222,207.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TQM3	THE FIRST NATIONAL BANK IN SIOUX FALLS	25	\$4,383,803.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,383,803.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TZN1	THE FIRST NATIONAL BANK IN SIOUX FALLS	11	\$1,079,304.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,079,304.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TZP6	THE FIRST NATIONAL BANK IN SIOUX FALLS	9	\$1,193,205.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,193,205.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TZQ4	THE FIRST NATIONAL BANK IN SIOUX FALLS	57	\$7,922,390.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,922,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TZR2	THE FIRST NATIONAL BANK IN SIOUX FALLS	10	\$1,020,721.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,020,721.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YH26	BANK OF AMERICA, N.A.	27	\$5,983,461.86	22.36%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	8	\$1,557,045.73	5.82%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	33	\$4,496,828.58	16.8%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	50	\$11,556,686.61	43.18%	0	\$0.00	NA												
	Unavailable	14	\$3,168,994.34	11.84%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$26,763,017.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YH34	BANK OF AMERICA, N.A.	15	\$919,158.25	8.59%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	14	\$1,130,584.27	10.56%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	4	\$146,863.68	1.37%	0	\$0.00	NA												
	FIFTH THIRD BANK	10	\$408,699.96	3.82%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	0.72%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	16	\$1,100,635.23	10.28%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$37,000.00	0.35%	0	\$0.00	NA												
	NATIONAL CITY BANK	2	\$149,918.75	1.4%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	20	\$1,662,250.30	15.53%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	4	\$259,099.67	2.42%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,409.91	3.75%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	1.35%	0	\$0.00	NA												
	Unavailable	53	\$4,264,971.38	39.86%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$10,701,591.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YH42	BANK OF AMERICA, N.A.	9	\$1,928,414.00	33.17%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$267,000.00	4.59%	0	\$0.00	NA												
	Unavailable	11	\$3,618,350.00	62.24%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,813,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YH59	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$154,000.00	2.06%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	4	\$310,600.00	4.15%	0	\$0.00	NA												
	NATIONAL CITY BANK	4	\$516,702.00	6.9%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$452,797.54	6.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	12	\$819,872.39	10.96%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	4	\$181,649.15	2.43%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$148,418.41	1.98%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$133,325.85	1.78%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	14	\$1,161,437.24	15.52%	0	\$0.00	NA												
	Unavailable	24	\$3,604,928.37	48.17%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$7,483,730.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YH75	BANK OF AMERICA, N.A.	2	\$297,411.80	29.64%	0	\$0.00	NA												
	Unavailable	2	\$706,112.27	70.36%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,003,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









	NATIONAL CITY BANK	42	\$5,499,646.46	4.52%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$640,593.90	0.53%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	39	\$6,359,092.31	5.22%	0	\$0.00	NA												
	QUICKEN LOANS INC.	26	\$3,996,178.55	3.28%	0	\$0.00	NA												
	RBS CITIZENS, NA	17	\$3,018,098.21	2.48%	0	\$0.00	NA												
	REGIONS BANK	29	\$3,461,745.31	2.84%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	26	\$3,639,537.73	2.99%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	14	\$1,707,629.80	1.4%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	6	\$533,487.51	0.44%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	22	\$4,713,355.59	3.87%	0	\$0.00	NA												
	Unavailable	266	\$42,802,181.05	35.14%	0	\$0.00	NA												
<b>Total</b>		<b>789</b>	<b>\$121,806,023.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YHW0	CITIMORTGAGE, INC.	3	\$2,032,712.07	49.55%	0	\$0.00	NA												
	Unavailable	4	\$2,069,618.77	50.45%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$4,102,330.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YHX8	BANK OF AMERICA, N.A.	64	\$36,556,824.10	1.95%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	94	\$55,078,173.25	2.95%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$4,413,672.98	0.24%	0	\$0.00	NA												
	QUICKEN LOANS INC.	17	\$9,481,882.54	0.51%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1,868	\$1,107,836,050.85	59.24%	0	\$0.00	NA												
	Unavailable	1,099	\$656,836,859.15	35.11%	0	\$0.00	NA												
<b>Total</b>		<b>3,149</b>	<b>\$1,870,203,462.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YHY6	BANK OF AMERICA, N.A.	3	\$1,775,766.37	5.5%	0	\$0.00	NA												
	METLIFE BANK, NA	3	\$1,771,000.00	5.48%	0	\$0.00	NA												
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,307,448.58	7.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	24	\$12,496,026.13	38.69%	0	\$0.00	NA												
	Unavailable	24	\$13,951,253.33	43.19%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$32,301,494.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YHZ3	BANK OF AMERICA, N.A.	103	\$11,954,957.85	13.03%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	99	\$10,575,207.26	11.52%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	25	\$2,795,323.21	3.05%	0	\$0.00	NA												
	FIFTH THIRD BANK	165	\$9,601,757.66	10.46%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	25	\$3,527,233.41	3.84%	0	\$0.00	NA												
	GOLF SAVINGS BANK	3	\$597,000.00	0.65%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$45,000.00	0.05%	0	\$0.00	NA												
	MORGAN STANLEY CREDIT CORPORATION	2	\$254,450.00	0.28%	0	\$0.00	NA												
	NATIONAL CITY BANK	57	\$6,056,126.81	6.6%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	42	\$5,441,010.48	5.93%	0	\$0.00	NA												
	QUICKEN LOANS INC.	56	\$6,105,040.08	6.65%	0	\$0.00	NA												
	REGIONS BANK	4	\$340,819.67	0.37%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$872,585.20	0.95%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	27	\$3,409,165.85	3.71%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,741,464.25	2.99%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$586,464.19	0.64%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	11	\$1,730,744.83	1.89%	0	\$0.00	NA												
	Unavailable	215	\$25,134,630.68	27.39%	0	\$0.00	NA												
<b>Total</b>		<b>870</b>	<b>\$91,768,981.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YJA6	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$489,621.44	9.88%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	3	\$216,650.00	4.37%	0	\$0.00	NA												
	GOLF SAVINGS BANK	2	\$387,399.80	7.82%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$329,282.00	6.64%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$191,296.61	3.86%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$322,150.00	6.5%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	3	\$226,500.00	4.57%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$182,700.00	3.69%	0	\$0.00	NA												
	Unavailable	18	\$2,610,066.95	52.67%	0	\$0.00	NA												





31381LAG2	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,686,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LAV9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,759.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,598,759.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LB30	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,301,408.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,301,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LB48	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LBE6	ALLIANT CAPITAL LLC	1	\$1,966,329.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,966,329.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LBF3	ALLIANT CAPITAL LLC	1	\$1,498,703.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,498,703.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LBG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, 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>												
31381LBJ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,960,526.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,960,526.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LBU0	ALLIANT CAPITAL LLC	1	\$1,514,736.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,514,736.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LC21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LC47	GREYSTONE SERVICING CORPORATION INC.	1	\$803,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LC54	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LC62	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LCE5	HOMESTREET CAPITAL CORPORATION	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>	<b>NA</b>												
31381LCH8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LCJ4	FREMONT BANK	1	\$349,644.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$349,644.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LCK1	CAPMARK FINANCE INC.	1	\$12,140,297.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,140,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LCL9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,197,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,197,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LCR6	ALLIANT CAPITAL LLC	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>	<b>NA</b>												
31381LCS4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,981,674.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,981,674.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31381LD38	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$962,281.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$962,281.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LD46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,300,000.00	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>\$31,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LD87	WALKER & DUNLOP, LLC	2	\$4,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$4,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LDB0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,818.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,896,818.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LDJ3	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LDK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,923,554.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,923,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LDQ7	WALKER & DUNLOP, LLC	1	\$20,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$20,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LDR5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LDS3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,969,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,969,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LDT1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LDW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LDX2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LDY0	ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LDZ7	WALKER & DUNLOP, LLC	1	\$5,532,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LE29	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LE37	GREYSTONE SERVICING CORPORATION INC.	1	\$831,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LE45	GREYSTONE SERVICING CORPORATION INC.	1	\$585,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LE52	GREYSTONE SERVICING CORPORATION INC.	2	\$1,765,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$1,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LE60	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LE78	GREYSTONE SERVICING CORPORATION INC.	1	\$4,597,000.00	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>\$4,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LE94	M & T REALTY CAPITAL CORPORATION	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



31381LG68	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>	<b>NA</b>												
31381LGB7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LGE1	GREYSTONE SERVICING CORPORATION INC.	2	\$5,804,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$5,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LGJ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,755,000.00	100%	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>NA</b>												
31381LGK7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,772,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LGP6	CENTERLINE MORTGAGE CAPITAL INC.	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>	<b>NA</b>												
31381LGW1	NATIONAL COOPERATIVE BANK, N.A.	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>	<b>NA</b>												
31381LGX9	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LH83	WELLS FARGO BANK N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LHJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,398,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,398,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LHQ3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,922,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,922,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LHU4	CWCAPITAL	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>	<b>NA</b>												
31381LJ65	GREYSTONE SERVICING CORPORATION INC.	1	\$3,072,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LJC2	WELLS FARGO BANK N.A.	1	\$6,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LJN8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LJQ1	GREYSTONE SERVICING CORPORATION INC.	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>	<b>NA</b>												
31381LJT5	GREYSTONE SERVICING CORPORATION INC.	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>	<b>NA</b>												
31381LJU2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LJV0	CAPMARK FINANCE INC.	1	\$10,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381LK63	GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31381LK71	CBRE MULTIFAMILY CAPITAL, INC.	2	\$18,030,000.00	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>2</b>	<b>\$18,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LK97	GREYSTONE SERVICING CORPORATION INC.	1	\$788,000.00	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>\$788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LKG1	CITIBANK, N.A.	1	\$3,400,000.00	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>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LKJ5	CENTERLINE MORTGAGE CAPITAL INC.	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>												
31381LKL0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	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>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LKP1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,050,000.00	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>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,683,000.00	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>\$5,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LKR7	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LX4	CAPMARK FINANCE INC.	1	\$22,100,000.00	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>\$22,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LKY2	HSBC BANK USA, NA	1	\$23,925,000.00	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>\$23,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LKZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LLA3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,504,100.00	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>1</b>	<b>\$6,504,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LLJ4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,270,000.00	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>\$1,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LLL9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,577,500.00	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>\$3,577,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LM20	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,032,770.00	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>\$1,032,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LM38	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,689,000.00	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>\$3,689,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LM79	NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	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>\$170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LMC8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	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>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LMN4	NATIONAL COOPERATIVE BANK, N.A.	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>												
31381LMU8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00	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>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LMZ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,123,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



BLOOMFIELD STATE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$84,900.00	0.32%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$238,500.00	0.9%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$50,000.00	0.19%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$37,500.00	0.14%	0	\$0.00	NA	0												
CHARTER BANK	2	\$127,081.31	0.48%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$79,000.00	0.3%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$55,500.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.28%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$164,000.00	0.62%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.3%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	5	\$279,750.00	1.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,000.00	0.5%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$78,395.69	0.3%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$83,000.00	0.31%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$119,500.00	0.45%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,141.59	0.23%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$55,500.00	0.21%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$60,500.00	0.23%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,548.00	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$68,542.60	0.26%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$67,901.47	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$457,719.15	1.72%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$237,200.00	0.89%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$121,027.00	0.46%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$75,000.00	0.28%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$72,726.89	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$144,504.50	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$159,500.00	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,200.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$28,100.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$133,367.61	0.5%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	2	\$159,950.00	0.6%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$245,350.00	0.92%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$264,030.82	0.99%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$297,763.16	1.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$280,706.01	1.06%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$472,090.70	1.78%	0	\$0.00	NA	0												
FULTON BANK	1	\$67,000.00	0.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$82,000.00	0.31%	0	\$0.00	NA	0												
GECU	9	\$538,239.04	2.03%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$271,210.00	1.02%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$66,718.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$60,674.52	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$56,250.00	0.21%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$58,320.00	0.22%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$16,000.00	0.06%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$129,000.00	0.49%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.28%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$63,755.51	0.24%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD.	2	\$99,100.00	0.37%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	6	\$354,689.14	1.34%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$150,900.00	0.57%	0	\$0.00	NA	0												

IOWA BANKERS MORTGAGE CORPORATION	2	\$129,600.00	0.49%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$122,100.00	0.46%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.3%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$212,819.27	0.8%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$37,500.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$152,000.00	0.57%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,000.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$79,694.40	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$444,889.20	1.68%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$258,339.20	0.97%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$176,913.00	0.67%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$80,000.00	0.3%	0	\$0.00	NA	0												
MAGNA BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.23%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$45,100.00	0.17%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$61,000.00	0.23%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$62,000.00	0.23%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$46,862.47	0.18%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$68,000.00	0.26%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,300.00	0.31%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$27,900.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$72,750.00	0.27%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$83,600.00	0.31%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$67,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$105,750.00	0.4%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$17,534.84	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,100.00	0.22%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,332.79	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,201.73	0.5%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$223,900.00	0.84%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$69,738.11	0.26%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.3%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$71,000.00	0.27%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.80	0.22%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$54,000.00	0.2%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$307,445.00	1.16%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$121,000.00	0.46%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0												
ROUNDBANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0												
S&T BANK	2	\$109,000.00	0.41%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$138,270.80	0.52%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$84,000.00	0.32%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	9	\$613,070.87	2.31%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$119,986.46	0.45%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$64,800.00	0.24%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$364,280.00	1.37%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	3	\$113,000.00	0.43%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	12	\$850,502.69	3.2%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$36,000.00	0.14%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$240,500.00	0.91%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0												







FIRST NATIONAL BANK OF CARMI	1	\$85,667.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$90,275.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$727,064.22	0.93%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$101,600.00	0.13%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$297,637.49	0.38%	0	\$0.00	NA												
FULTON BANK	4	\$392,000.00	0.5%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$384,800.00	0.49%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$303,500.00	0.39%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$198,500.00	0.25%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$193,500.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$199,400.00	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$89,550.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$523,550.00	0.67%	0	\$0.00	NA												
HEARTLAND BANK	2	\$200,000.00	0.25%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,375.00	0.24%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$347,668.51	0.44%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$103,800.00	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$85,000.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	2	\$205,000.00	0.26%	0	\$0.00	NA												
HONOR STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$380,900.00	0.48%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$185,000.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$382,300.00	0.49%	0	\$0.00	NA												
ILLINI BANK	4	\$399,142.70	0.51%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$87,430.00	0.11%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	6	\$557,440.92	0.71%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.14%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$409,300.00	0.52%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$301,542.21	0.38%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$109,200.00	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$492,572.08	0.63%	0	\$0.00	NA												
MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$97,900.00	0.12%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$96,500.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$96,240.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$196,500.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.12%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$173,878.50	0.22%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$104,800.00	0.13%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$202,500.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$378,700.00	0.48%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$188,700.00	0.24%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$280,500.00	0.36%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$185,500.00	0.24%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,350.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$385,600.00	0.49%	0	\$0.00	NA												





BANK MUTUAL	26	\$1,562,920.21	2.27%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$73,482.00	0.11%	0	\$0.00	NA												
BANK OF STANLY	5	\$309,000.00	0.45%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$153,514.98	0.22%	0	\$0.00	NA												
BANK OF WESTON	1	\$56,381.29	0.08%	0	\$0.00	NA												
BANKIOWA	1	\$52,700.00	0.08%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$220,943.30	0.32%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$90,000.00	0.13%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$195,846.00	0.28%	0	\$0.00	NA												
BENCHMARK BANK	1	\$71,500.00	0.1%	0	\$0.00	NA												
BETTER BANKS	1	\$48,037.65	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$379,300.00	0.55%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$56,250.00	0.08%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$172,725.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$82,080.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$61,000.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$133,600.00	0.19%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$150,922.74	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$589,500.00	0.85%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$261,669.84	0.38%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$135,250.00	0.2%	0	\$0.00	NA												
CENTRUE BANK	4	\$218,700.00	0.32%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$41,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$249,474.62	0.36%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$383,200.00	0.56%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$196,500.00	0.28%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$243,246.31	0.35%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$256,950.00	0.37%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,660.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$72,500.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	19	\$1,110,900.00	1.61%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$352,900.00	0.51%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$228,600.00	0.33%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$121,550.00	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$131,000.00	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$186,052.12	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$160,000.00	0.23%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$165,554.30	0.24%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	2	\$132,250.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$605,306.55	0.88%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$127,450.00	0.18%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$270,300.00	0.39%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$152,583.41	0.22%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,537.40	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$863,317.00	1.25%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$166,500.00	0.24%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	6	\$282,250.00	0.41%	0	\$0.00	NA												
DORAL BANK	2	\$127,500.81	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$635,842.44	0.92%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$446,700.00	0.65%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$197,103.26	0.29%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$207,000.00	0.3%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$141,300.00	0.2%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$139,000.00	0.2%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	4	\$276,236.05	0.4%	0	\$0.00	NA												

FIDELITY HOMESTEAD SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$258,850.00	0.38%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$74,000.00	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$64,000.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$317,500.00	0.46%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$78,200.00	0.11%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	7	\$476,200.00	0.69%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$83,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$262,061.69	0.38%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$103,000.00	0.15%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$24,720.00	0.04%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$23,500.00	0.03%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$196,000.00	0.28%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$397,850.00	0.58%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$298,805.32	0.43%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,300.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$83,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$141,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$248,575.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$43,200.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$641,588.39	0.93%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$73,800.00	0.11%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,568.41	0.57%	0	\$0.00	NA												
FULTON BANK	6	\$410,073.00	0.59%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$209,350.00	0.3%	0	\$0.00	NA												
GECU	3	\$187,362.63	0.27%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$137,000.00	0.2%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$65,400.00	0.09%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$51,395.54	0.07%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$144,750.00	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$162,258.00	0.24%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
HAWTHORN BANK	2	\$113,925.00	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$61,600.00	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$133,231.92	0.19%	0	\$0.00	NA												
HOME BANK	2	\$144,000.00	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$325,400.00	0.47%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$62,550.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$220,200.00	0.32%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$133,550.00	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$649,155.19	0.94%	0	\$0.00	NA												
ILLINI BANK	1	\$61,758.38	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$184,050.00	0.27%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	6	\$316,358.24	0.46%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,700.00	0.31%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$108,000.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$128,000.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$204,900.00	0.3%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA												

LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$57,800.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$53,259.92	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0												
MACON BANK, INC.	5	\$274,250.00	0.4%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	2	\$138,000.00	0.2%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$497,222.75	0.72%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$75,392.07	0.11%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$56,000.00	0.08%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$58,261.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$114,023.35	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$216,250.00	0.31%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
METABANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$74,710.51	0.11%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$182,600.00	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$29,500.00	0.04%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$151,000.00	0.22%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$62,800.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$105,768.41	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	6	\$359,000.00	0.52%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$175,900.00	0.26%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA	0												
MORRILL & JONES BANK AND TRUST COMPANY	1	\$54,191.15	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$327,100.00	0.47%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$154,100.00	0.22%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,000.00	0.1%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$31,119.90	0.05%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$226,000.00	0.33%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$908,650.00	1.32%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,000.00	0.18%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$140,300.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$790,034.17	1.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$70,919.44	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$151,600.00	0.22%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$183,700.00	0.27%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$376,547.00	0.55%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$344,800.00	0.5%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$205,300.00	0.3%	0	\$0.00	NA	0												
PARK BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$75,105.95	0.11%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$75,102.50	0.11%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$152,965.00	0.22%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,500.00	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$286,218.45	0.42%	0	\$0.00	NA	0												
PIONEER BANK	2	\$128,000.00	0.19%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$115,000.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$147,000.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$373,487.45	0.54%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$114,300.00	0.17%	0	\$0.00	NA	0												



	WAUKESHA STATE BANK	4	\$258,000.00	0.37%	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	\$195,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$233,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$437,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$49,805.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$159,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$294,975.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$11,835,444.14	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,108</b>	<b>\$68,955,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QVU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,624,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	22	\$5,842,362.03	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$446,000.00	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	2	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$542,900.00	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	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,436,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$323,415.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$225,000.00	0.07%	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	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	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	\$120,200.00	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.	4	\$686,733.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	12	\$2,356,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,578,342.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$747,200.00	0.25%	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	32	\$5,204,921.34	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	6	\$761,974.01	0.25%	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	\$418,390.00	0.14%	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	5	\$847,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$704,367.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$779,004.72	0.26%	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	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,475.00	0.04%	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	\$2,244,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$374,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	34	\$5,907,400.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$186,614.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$692,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	61	\$10,577,921.68	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$683,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,299,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	23	\$4,718,065.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$882,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	27	\$4,473,889.65	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$2,188,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$167,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$165,497.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANKNEWPORT	5	\$1,015,755.49	0.34%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$437,679.09	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$1,253,100.00	0.42%	0	\$0.00	NA												
BELLCO CREDIT UNION	9	\$1,789,600.00	0.59%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,000.00	0.41%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$870,650.00	0.29%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$644,800.00	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$603,400.00	0.2%	0	\$0.00	NA												
BROOKLYN FEDERAL SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,528,000.00	0.51%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$611,000.00	0.2%	0	\$0.00	NA												
CARROLLTON BANK	5	\$978,870.00	0.32%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$613,700.00	0.2%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$378,500.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	28	\$5,145,924.02	1.71%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$684,750.00	0.23%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$276,800.00	0.09%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$305,000.00	0.1%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA												
CITIZENS BANK	1	\$115,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$424,500.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$144,100.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,233,220.00	0.41%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$346,000.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$448,295.00	0.15%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	15	\$3,254,654.35	1.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	5	\$916,950.00	0.3%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$915,000.00	0.3%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$306,868.93	0.1%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$167,000.00	0.06%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$634,300.00	0.21%	0	\$0.00	NA												
CORTRUST BANK	4	\$1,281,380.00	0.43%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$216,000.00	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$132,500.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$269,250.00	0.09%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA												
CUMANET, LLC	2	\$738,000.00	0.24%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$710,000.00	0.24%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$692,000.00	0.23%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,206,886.82	0.73%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,649,853.39	0.88%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$624,500.00	0.21%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
DIME BANK	2	\$545,000.00	0.18%	0	\$0.00	NA												
DORAL BANK	1	\$167,331.17	0.06%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$117,350.00	0.04%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,385.00	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	21	\$4,538,330.00	1.51%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$1,805,394.00	0.6%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$474,350.00	0.16%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$1,060,100.00	0.35%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$244,500.00	0.08%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$294,000.00	0.1%	0	\$0.00	NA												
EAST WEST BANK	2	\$375,000.00	0.12%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$255,666.68	0.08%	0	\$0.00	NA												



HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA												
HAWTHORN BANK	1	\$236,250.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	3	\$775,650.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$623,650.00	0.21%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$346,400.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$159,900.00	0.05%	0	\$0.00	NA												
HONOR STATE BANK	2	\$346,500.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$344,510.00	0.11%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$155,000.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA												
ILLINI BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$270,970.00	0.09%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	5	\$953,262.63	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,421,250.00	1.47%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$325,000.00	0.11%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$457,000.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$198,437.10	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$588,700.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$680,252.23	0.23%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$846,800.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$927,500.00	0.31%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,306,000.00	0.43%	0	\$0.00	NA												
LEGACY BANKS	1	\$265,000.00	0.09%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$119,200.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	19	\$3,911,123.04	1.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,717,900.00	0.57%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC.	1	\$143,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	2	\$493,900.00	0.16%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,380.89	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$127,500.80	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,708,438.03	0.57%	0	\$0.00	NA												
MARQUETTE BANK	3	\$603,000.00	0.2%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$374,100.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$124,402.44	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$432,200.00	0.14%	0	\$0.00	NA												
MERCANTILE BANK	2	\$272,600.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,141,000.00	0.38%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$824,000.00	0.27%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$846,500.00	0.28%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$224,556.12	0.07%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$773,000.00	0.26%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,500.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$449,650.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$618,000.00	0.21%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$225,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$887,250.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$849,800.00	0.28%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$715,000.00	0.24%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,500.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$264,400.00	0.09%	0	\$0.00	NA												

MORTGAGE SOLUTIONS OF CO, LLC	2	\$275,200.00	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	7	\$1,322,000.00	0.44%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$142,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$720,400.00	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,600.00	0.09%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$772,900.00	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,426,500.00	0.47%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$182,110.66	0.06%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$276,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$2,621,254.83	0.87%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$403,200.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$672,334.66	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$896,000.00	0.3%	0	\$0.00	NA												
OAK BANK	5	\$1,645,500.00	0.55%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$673,000.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	10	\$2,226,575.00	0.74%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$253,000.00	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,215.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$957,950.00	0.32%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$809,600.00	0.27%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$178,875.74	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$243,700.00	0.08%	0	\$0.00	NA												
PARK BANK	1	\$145,100.00	0.05%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$285,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$521,000.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$1,627,819.36	0.54%	0	\$0.00	NA												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$135,475.07	0.04%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$215,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$239,250.00	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$895,034.59	0.3%	0	\$0.00	NA												
PIONEER BANK	2	\$249,498.22	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$138,507.00	0.05%	0	\$0.00	NA												
PMC BANCORP	2	\$404,000.00	0.13%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$690,000.00	0.23%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$1,099,500.00	0.36%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$794,510.00	0.26%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.05%	0	\$0.00	NA												
PRIMEBANK	3	\$362,300.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$956,360.00	0.32%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,228,100.00	0.41%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$657,000.00	0.22%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$820,573.52	0.27%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$926,500.00	0.31%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$286,000.00	0.09%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,200.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA												
S&T BANK	4	\$674,000.00	0.22%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$177,800.00	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$305,000.00	0.1%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	13	\$3,189,830.22	1.06%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$784,000.00	0.26%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$430,889.00	0.14%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.06%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$864,000.00	0.29%	0	\$0.00	NA												



	WEOKIE CREDIT UNION	2	\$298,000.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA												
	WESTBURY BANK	6	\$1,026,000.00	0.34%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$131,200.00	0.04%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$326,000.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$272,500.00	0.09%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,200.00	0.04%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,300.00	0.32%	0	\$0.00	NA												
	Unavailable	209	\$38,989,589.77	12.94%	0	\$0.00	NA												
<b>Total</b>		<b>1,513</b>	<b>\$301,288,891.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QVV8	ARVEST MORTGAGE COMPANY	7	\$709,500.00	25.93%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$100,100.00	3.66%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$91,000.00	3.33%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,800.00	3.14%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	8	\$774,200.00	28.3%	0	\$0.00	NA												
	Unavailable	10	\$975,294.19	35.64%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,735,894.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QVW6	ARVEST MORTGAGE COMPANY	17	\$977,390.00	38.43%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$54,028.39	2.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$143,255.46	5.63%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$153,000.00	6.02%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	12	\$785,100.00	30.87%	0	\$0.00	NA												
	Unavailable	6	\$430,701.42	16.93%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,543,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QVX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$392,820.88	1.86%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$174,707.68	0.83%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$914,161.83	4.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,400.00	0.46%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$103,000.00	0.49%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,300.00	0.94%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$203,849.43	0.97%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$764,555.13	3.63%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,252.38	0.9%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.5%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$180,652.06	0.86%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$316,537.19	1.5%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$105,000.00	0.5%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$98,872.92	0.47%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$85,000.00	0.4%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$213,000.00	1.01%	0	\$0.00	NA												
	CHARTER BANK	2	\$198,596.75	0.94%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$104,500.00	0.5%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.4%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$90,310.54	0.43%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	2	\$197,100.00	0.93%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$92,000.00	0.44%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,149.63	0.46%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.47%	0	\$0.00	NA												
	DORAL BANK	1	\$90,659.55	0.43%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$191,500.00	0.91%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$88,900.00	0.42%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$99,000.00	0.47%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$94,000.00	0.45%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA												







BANCORPSOUTH BANK	20	\$1,943,008.12	1.38%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$473,350.00	0.34%	0	\$0.00	NA												
BANK MUTUAL	26	\$2,538,705.20	1.81%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$88,550.00	0.06%	0	\$0.00	NA												
BANK OF HAWAII	2	\$190,000.00	0.14%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$108,763.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	3	\$297,500.00	0.21%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$91,200.00	0.06%	0	\$0.00	NA												
BANK OF THE WEST	8	\$795,100.00	0.57%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$91,335.00	0.07%	0	\$0.00	NA												
BANKWEST	1	\$100,000.00	0.07%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$395,590.54	0.28%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$276,150.00	0.2%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$470,400.00	0.34%	0	\$0.00	NA												
BENCHMARK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA												
BETTER BANKS	1	\$104,405.00	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$521,100.00	0.37%	0	\$0.00	NA												
BLACKHAWK STATE BANK	11	\$1,084,270.00	0.77%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$109,950.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$715,300.00	0.51%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$195,230.89	0.14%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$186,000.00	0.13%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	3	\$297,000.00	0.21%	0	\$0.00	NA												
CENTRAL BANK	1	\$90,900.00	0.06%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$102,450.00	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$98,500.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$1,961,851.09	1.4%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$184,925.89	0.13%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$99,809.00	0.07%	0	\$0.00	NA												
CENTREBANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
CENTRUE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$105,000.00	0.07%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$89,600.00	0.06%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$207,000.00	0.15%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA												
CITIMORTGAGE, INC.	2	\$213,489.24	0.15%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,000.00	0.06%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$105,258.92	0.08%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,698,071.42	1.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$217,090.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,048,897.00	1.46%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$310,400.00	0.22%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$197,000.00	0.14%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$90,321.54	0.06%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$108,500.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	10	\$985,952.52	0.7%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$189,894.27	0.14%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$106,000.00	0.08%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$413,000.00	0.29%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$85,594.26	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$193,900.00	0.14%	0	\$0.00	NA												

CORTRUST BANK	6	\$602,650.00	0.43%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$190,027.02	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$209,592.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,920.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$100,950.00	0.07%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$98,300.00	0.07%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$379,550.00	0.27%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,444,337.69	1.03%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$189,000.00	0.13%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$375,255.00	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,006,430.00	0.72%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	10	\$979,200.00	0.7%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$200,100.00	0.14%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	7	\$690,588.04	0.49%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$194,566.86	0.14%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$392,383.19	0.28%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$202,400.00	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	5	\$475,005.00	0.34%	0	\$0.00	NA	0												
FIRST BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$302,016.48	0.22%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$99,300.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$954,457.26	0.68%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	11	\$1,067,400.00	0.76%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$101,500.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$212,650.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	8	\$749,214.69	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$510,820.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$294,321.95	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,950.00	0.28%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	4	\$418,900.00	0.3%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$294,500.00	0.21%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,350.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$1,283,600.00	0.91%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$415,500.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$94,500.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,058,253.97	0.75%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$201,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$196,880.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$92,180.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$102,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	26	\$2,582,283.35	1.84%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,000.00	0.08%	0	\$0.00	NA	0												



MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$88,700.00	0.06%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$92,450.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$311,000.00	0.22%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$100,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$301,000.00	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$206,697.57	0.15%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$303,500.00	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$104,700.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$105,500.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$107,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$204,800.00	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$374,050.00	0.27%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$199,000.00	0.14%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,752.00	0.29%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$197,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$300,400.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$1,762,850.83	1.26%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$489,211.86	0.35%	0	\$0.00	NA												
OAK BANK	2	\$190,090.37	0.14%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$198,300.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$285,000.00	0.2%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	5	\$479,669.00	0.34%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	3	\$270,698.25	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	12	\$1,161,324.18	0.83%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$178,000.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$109,600.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$196,874.38	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$85,891.80	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	13	\$1,272,529.44	0.91%	0	\$0.00	NA												
PEOPLES BANK	2	\$203,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,630.00	0.14%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$204,000.00	0.15%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,913.00	0.14%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$286,800.00	0.2%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$690,350.00	0.49%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,900.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.07%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	2	\$202,321.56	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$573,000.00	0.41%	0	\$0.00	NA												
PUTNAM BANK	1	\$93,000.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$878,405.00	0.63%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$459,859.79	0.33%	0	\$0.00	NA												





BANK OF WASHINGTON	1	\$44,000.00	0.05%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$28,100.00	0.03%	0	\$0.00	NA	0												
BANKNEWPORT	4	\$835,000.00	0.93%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$542,850.00	0.6%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$856,200.00	0.95%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$579,000.00	0.65%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$172,000.00	0.19%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$94,450.00	0.11%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$150,391.92	0.17%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$214,000.00	0.24%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$118,830.86	0.13%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$718,500.00	0.8%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	5	\$1,286,550.00	1.43%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$517,000.00	0.58%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$2,012,401.20	2.24%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$283,933.26	0.32%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$145,282.53	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	6	\$296,100.00	0.33%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$135,000.00	0.15%	0	\$0.00	NA	0												
CHARTER BANK	3	\$300,800.00	0.34%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,874.64	0.05%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$33,013.31	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$304,000.00	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$537,000.00	0.6%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$397,383.57	0.44%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,198.00	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	1	\$30,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$32,900.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	3	\$246,092.49	0.27%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$131,255.79	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$194,500.00	0.22%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$582,200.00	0.65%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$279,000.00	0.31%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$669,540.66	0.75%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$49,000.00	0.05%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$180,000.00	0.2%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$55,330.23	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$424,000.00	0.47%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,949.87	0.58%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$372,000.00	0.41%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$251,500.00	0.28%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$336,000.00	0.37%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	4	\$329,050.00	0.37%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$260,700.00	0.29%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.39%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$52,550.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$300,000.00	0.33%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$107,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$272,000.00	0.3%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,865.00	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$224,900.00	0.25%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0												

FIRST HERITAGE FINANCIAL CORPORATION	2	\$311,000.00	0.35%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$316,400.00	0.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,560.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$685,500.00	0.76%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$320,000.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$114,400.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$219,687.85	0.24%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,850.00	0.09%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$143,093.78	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$395,283.25	0.44%	0	\$0.00	NA												
FULTON BANK	11	\$1,191,050.00	1.33%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$385,000.00	0.43%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$57,650.00	0.06%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$181,000.00	0.2%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$133,000.00	0.15%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$74,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$702,000.00	0.78%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$151,000.00	0.17%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$205,650.00	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$165,793.29	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$162,500.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,199,400.00	1.34%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.2%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$376,991.83	0.42%	0	\$0.00	NA												
HAWTHORN BANK	1	\$109,275.60	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.09%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$233,000.00	0.26%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$382,980.00	0.43%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$404,500.00	0.45%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA												
HONOR STATE BANK	1	\$40,500.00	0.05%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$110,400.00	0.12%	0	\$0.00	NA												
ILLINI BANK	3	\$191,995.37	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$492,320.00	0.55%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$241,450.00	0.27%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	19	\$1,672,847.71	1.86%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$288,100.00	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,200.00	0.18%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$117,224.74	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$992,300.00	1.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.13%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$481,450.00	0.54%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$50,090.00	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$592,800.00	0.66%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$580,110.00	0.65%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,118,389.00	1.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$616,674.45	0.69%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$31,000.00	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$688,000.07	0.77%	0	\$0.00	NA												
MARQUETTE BANK	5	\$463,750.00	0.52%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA												

MECHANICS SAVINGS BANK	1	\$83,500.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$40,000.00	0.04%	0	\$0.00	NA												
MERCANTILE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$430,797.40	0.48%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$545,000.00	0.61%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$383,000.00	0.43%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$124,454.09	0.14%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$297,000.00	0.33%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$628,100.00	0.7%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$701,325.00	0.78%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$95,000.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$491,065.04	0.55%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$172,800.00	0.19%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$469,000.00	0.52%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$677,900.00	0.76%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$341,400.00	0.38%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$410,550.00	0.46%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,400.00	0.43%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$101,000.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$1,900,840.42	2.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$141,500.00	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$302,200.00	0.34%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$200,000.00	0.22%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$198,300.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$215,700.00	0.24%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$136,600.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$602,259.44	0.67%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$186,748.33	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$765,100.00	0.85%	0	\$0.00	NA												
PBI BANK	1	\$115,000.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.46%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.27%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$728,745.28	0.81%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$142,000.00	0.16%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$195,000.00	0.22%	0	\$0.00	NA												
PRIMEBANK	1	\$119,000.00	0.13%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$164,500.00	0.18%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$462,360.00	0.52%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$864,450.00	0.96%	0	\$0.00	NA												
PUTNAM BANK	1	\$215,000.00	0.24%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$169,000.00	0.19%	0	\$0.00	NA												
REGIONS BANK	2	\$206,721.68	0.23%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$183,000.00	0.2%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,360.00	0.07%	0	\$0.00	NA												
S&T BANK	2	\$299,200.00	0.33%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$422,713.25	0.47%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$30,250.00	0.03%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA												

	SOUND COMMUNITY BANK	1	\$220,000.00	0.25%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	4	\$559,000.00	0.62%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	6	\$1,365,000.00	1.52%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	4	\$760,523.00	0.85%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.11%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$62,200.00	0.07%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	3	\$273,000.00	0.3%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$58,500.00	0.07%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$179,000.00	0.2%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$385,450.00	0.43%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$771,500.00	0.86%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$55,700.00	0.06%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$86,500.00	0.1%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	8	\$887,346.27	0.99%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$41,412.55	0.05%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$76,600.00	0.09%	0	\$0.00	NA												
	TEXAS BANK	1	\$35,000.00	0.04%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$272,737.20	0.3%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	2	\$221,750.00	0.25%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$171,000.00	0.19%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$65,587.38	0.07%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$162,000.00	0.18%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	3	\$359,000.00	0.4%	0	\$0.00	NA												
	THE PARK BANK	4	\$641,900.00	0.72%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	4	\$459,386.33	0.51%	0	\$0.00	NA												
	TIERONE BANK	2	\$396,429.40	0.44%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$369,500.00	0.41%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$661,007.33	0.74%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$83,000.00	0.09%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$313,570.00	0.35%	0	\$0.00	NA												
	UNITED BANK OF UNION	4	\$222,400.00	0.25%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$462,081.83	0.51%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$234,250.00	0.26%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$709,446.00	0.79%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$528,000.00	0.59%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$403,500.00	0.45%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$20,000.00	0.02%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA												
	WESTBURY BANK	1	\$55,000.00	0.06%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$566,175.00	0.63%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$399,148.13	0.44%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,297.42	0.09%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$102,330.00	0.11%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA												
	Unavailable	88	\$9,513,417.90	10.63%	0	\$0.00	NA												
<b>Total</b>		<b>801</b>	<b>\$89,749,473.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412QWB1	ARVEST MORTGAGE COMPANY	15	\$1,760,150.00	25.98%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$124,174.73	1.83%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$38,800.00	0.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$177,575.87	2.62%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$93,750.00	1.38%	0	\$0.00	NA												
	SEATTLE BANK	1	\$170,000.00	2.51%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$196,776.00	2.9%	0	\$0.00	NA												



	FIRST PLACE BANK	1	\$136,515.57	4.91%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$253,700.00	9.13%	0	\$0.00	NA												
	FULTON BANK	1	\$123,500.00	4.45%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,613.35	3.51%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,800.00	4.56%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$154,000.00	5.54%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$148,000.00	5.33%	0	\$0.00	NA												
	Unavailable	2	\$498,200.00	17.95%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,777,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QWG0	ABACUS FEDERAL SAVINGS BANK	1	\$236,439.86	2.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$125,600.00	1.14%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$271,700.00	2.46%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,418.59	2.22%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$631,500.21	5.71%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$199,500.00	1.8%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	3.8%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,400.00	1.95%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$273,771.42	2.47%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$145,600.00	1.32%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$154,085.00	1.39%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$133,000.00	1.2%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$396,538.13	3.58%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	1.92%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$371,716.38	3.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$250,925.00	2.27%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$784,067.90	7.09%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$177,300.00	1.6%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	1.7%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$199,028.49	1.8%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$198,000.00	1.79%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$116,850.00	1.06%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	1.45%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$251,504.17	2.27%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	1	\$174,000.00	1.57%	0	\$0.00	NA												
	OCEANFIRST BANK	2	\$382,539.13	3.46%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$336,000.00	3.04%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$337,000.00	3.05%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	2	\$278,200.00	2.51%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	2	\$669,729.38	6.05%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$342,309.50	3.09%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	1.05%	0	\$0.00	NA												
	THE PROVIDENT BANK	1	\$240,493.40	2.17%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,300.00	1.43%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	1%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$149,000.00	1.35%	0	\$0.00	NA												
	Unavailable	7	\$1,172,177.50	10.58%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,064,694.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QWH8	BANKERS FINANCIAL GROUP INC.	1	\$305,050.00	23.18%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	11.4%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	6.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	10.87%	0	\$0.00	NA												
	FULTON BANK	1	\$184,700.00	14.04%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$192,263.17	14.61%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$109,215.24	8.3%	0	\$0.00	NA												
	Unavailable	1	\$141,200.00	10.73%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,315,828.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	7	\$2,067,415.58	12.87%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$16,104,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QWR6	BANCO SANTANDER PUERTO RICO	3	\$699,538.60	15.56%	0	\$0.00	NA												
	DORAL BANK	2	\$250,084.96	5.56%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC.	1	\$110,869.68	2.47%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	4	\$545,835.56	12.14%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	9	\$2,122,963.61	47.23%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	3	\$348,593.91	7.76%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	9.28%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,494,886.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QWS4	Unavailable	13	\$3,453,047.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,453,047.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QWT2	BAXTER CREDIT UNION	1	\$264,000.00	1.54%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,978,228.00	23.22%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$381,000.00	2.22%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$260,000.00	1.52%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$826,536.46	4.82%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$258,909.55	1.51%	0	\$0.00	NA												
	GREAT FLORIDA BANK	3	\$824,000.00	4.81%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	2	\$453,500.00	2.65%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	8	\$2,421,531.76	14.14%	0	\$0.00	NA												
	INSIGHT FINANCIAL CREDIT UNION	2	\$391,338.99	2.28%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	1.1%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$423,750.00	2.47%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,000.00	1.46%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$200,000.00	1.17%	0	\$0.00	NA												
	OLDE CYPRESS COMMUNITY BANK	1	\$241,000.00	1.41%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$406,622.31	2.37%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$796,228.19	4.65%	0	\$0.00	NA												
	PEOPLES FIRST COMMUNITY BANK	1	\$274,900.00	1.6%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$184,500.00	1.08%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,038.19	3.47%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,334,862.40	7.79%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$360,201.21	2.1%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$413,740.72	2.42%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$243,750.00	1.42%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$328,123.20	1.92%	0	\$0.00	NA												
	Unavailable	2	\$831,000.00	4.86%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$17,130,760.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QWU9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$332,500.00	0.67%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.41%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,995.00	0.51%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$287,250.00	0.58%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$359,197.00	0.72%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$218,207.96	0.44%	0	\$0.00	NA												
	CENTRAL BANK	1	\$180,500.00	0.36%	0	\$0.00	NA												
	CENTRUE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$204,975.39	0.41%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$261,250.00	0.53%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$211,607.00	0.43%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$225,040.00	0.45%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	2	\$417,678.00	0.84%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,847.54	0.44%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$299,000.00	0.6%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$251,500.00	0.51%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$786,474.00	1.58%	0	\$0.00	NA												









BARKSDALE FEDERAL CREDIT UNION	1	\$79,723.52	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,759.56	0.12%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$186,200.00	0.3%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$56,500.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$219,850.00	0.35%	0	\$0.00	NA												
BUSEY BANK	1	\$52,442.54	0.08%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$112,500.00	0.18%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$133,150.00	0.21%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$136,669.17	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$620,825.95	0.99%	0	\$0.00	NA												
CENTREBANK	1	\$55,900.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	3	\$200,000.00	0.32%	0	\$0.00	NA												
CHARTER BANK	3	\$187,000.00	0.3%	0	\$0.00	NA												
CHEMICAL BANK	2	\$98,250.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$24,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$259,200.00	0.41%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$90,320.00	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$159,465.59	0.25%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.13%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$49,000.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$325,765.64	0.52%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$45,251.57	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$144,890.97	0.23%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$68,600.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$61,760.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,000.00	0.25%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$225,836.13	0.36%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$439,150.00	0.7%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$224,470.00	0.36%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$113,102.59	0.18%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$126,750.00	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,054.83	0.32%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$150,600.00	0.24%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$339,720.00	0.54%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$402,660.77	0.64%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	12	\$818,359.65	1.3%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$266,855.00	0.42%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA												
ESB FINANCIAL	1	\$83,500.00	0.13%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	4	\$235,856.60	0.37%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$48,000.00	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$160,825.00	0.26%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$84,000.00	0.13%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$193,000.00	0.31%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$69,350.00	0.11%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$195,860.00	0.31%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$72,479.86	0.12%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,450.00	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$58,200.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$184,400.00	0.29%	0	\$0.00	NA												

FIRST CLOVER LEAF BANK	1	\$83,029.02	0.13%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$222,222.15	0.35%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$189,150.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,943.97	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$78,500.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,772.74	0.1%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.1%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$77,700.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$51,088.35	0.08%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$430,965.70	0.68%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$920,974.00	1.46%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	10	\$640,000.00	1.02%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$180,200.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,900.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	5	\$350,018.00	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$55,600.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$79,200.00	0.13%	0	\$0.00	NA												
FIRST OHIO CREDIT UNION, INC.	1	\$63,000.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	44	\$2,645,385.11	4.2%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$68,000.00	0.11%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,294.89	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$49,945.28	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$152,900.00	0.24%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$79,453.56	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$34,000.00	0.05%	0	\$0.00	NA												
GECU	3	\$185,108.29	0.29%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$79,101.78	0.13%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$53,040.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$82,100.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$293,750.00	0.47%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$140,200.00	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$108,639.51	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$62,900.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$211,999.06	0.34%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$46,000.00	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$34,602.31	0.05%	0	\$0.00	NA												
HAMPDEN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA												
HANCOCK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$234,917.41	0.37%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$82,500.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	5	\$322,150.00	0.51%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,400.00	0.06%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$69,919.71	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$113,500.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.09%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$75,614.00	0.12%	0	\$0.00	NA												
HONOR STATE BANK	2	\$114,700.00	0.18%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,995.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,000.00	0.13%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$160,000.00	0.25%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$367,700.00	0.58%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$53,100.00	0.08%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	9	\$514,079.18	0.82%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$148,750.00	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,100.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA												

KERN SCHOOLS FEDERAL CREDIT UNION	5	\$240,084.33	0.38%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$113,300.00	0.18%	0	\$0.00	NA												
LAKE AREA BANK	2	\$138,600.00	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$223,000.00	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,300.00	0.23%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$54,480.00	0.09%	0	\$0.00	NA												
LEGACY BANKS	2	\$136,500.00	0.22%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$215,074.94	0.34%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$33,000.00	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
MACON BANK, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$96,721.70	0.15%	0	\$0.00	NA												
MARQUETTE BANK	2	\$97,000.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$46,886.10	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$55,500.00	0.09%	0	\$0.00	NA												
MERCANTILE BANK	2	\$129,143.84	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$174,250.00	0.28%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$56,800.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$51,200.00	0.08%	0	\$0.00	NA												
METABANK	1	\$56,000.00	0.09%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,050.00	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$208,502.87	0.33%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$241,300.00	0.38%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$59,400.00	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$185,750.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	16	\$876,548.73	1.39%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$117,600.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$52,500.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	4	\$299,000.00	0.47%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$173,000.00	0.27%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$440,025.00	0.7%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$217,300.00	0.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,750.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$315,450.00	0.5%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$315,830.01	0.5%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$67,200.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$59,935.86	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$76,000.00	0.12%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$136,500.00	0.22%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$116,890.31	0.19%	0	\$0.00	NA												
PATHFINDER BANK	1	\$40,660.00	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,900.00	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$105,578.76	0.17%	0	\$0.00	NA												
PEOPLES BANK	1	\$77,000.00	0.12%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,900.00	0.13%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$115,000.00	0.18%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$79,000.00	0.13%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$206,700.00	0.33%	0	\$0.00	NA												
PIONEER BANK	3	\$144,065.33	0.23%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$82,500.00	0.13%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$67,600.00	0.11%	0	\$0.00	NA												











AUBURNBANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	28	\$6,195,871.00	1.75%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$278,400.00	0.08%	0	\$0.00	NA												
BANK MUTUAL	33	\$5,676,232.74	1.6%	0	\$0.00	NA												
BANK OF HAWAII	4	\$1,236,500.00	0.35%	0	\$0.00	NA												
BANK OF QUINCY	1	\$352,800.00	0.1%	0	\$0.00	NA												
BANK OF STANLY	5	\$733,500.00	0.21%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$1,115,000.00	0.31%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$217,500.00	0.06%	0	\$0.00	NA												
BANK OF WHITTIER, NA	3	\$682,400.00	0.19%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$824,000.00	0.23%	0	\$0.00	NA												
BANKNEWPORT	1	\$112,000.00	0.03%	0	\$0.00	NA												
BANNER BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$588,000.00	0.17%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$384,000.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	9	\$1,536,400.00	0.43%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,260,200.00	0.36%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$753,000.00	0.21%	0	\$0.00	NA												
BETTER BANKS	2	\$413,691.88	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$740,900.00	0.21%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$573,400.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$371,000.00	0.1%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,272,700.00	0.36%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$510,152.00	0.14%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$537,316.50	0.15%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,479,272.00	0.42%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$405,000.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$114,000.00	0.03%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,550.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$2,456,585.38	0.69%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,801.44	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$1,123,000.00	0.32%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$353,500.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	1	\$280,000.00	0.08%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$585,000.00	0.17%	0	\$0.00	NA												
CHARTER BANK	1	\$126,800.00	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$396,500.00	0.11%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$117,791.61	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$360,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$447,200.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$221,597.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,424,810.00	0.4%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$370,000.00	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$250,200.00	0.07%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$729,457.82	0.21%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,600.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$360,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	7	\$1,113,200.00	0.31%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$502,329.38	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,000.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,823.38	0.05%	0	\$0.00	NA												
CONNEX CREDIT UNION	2	\$310,300.37	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,526,450.00	0.43%	0	\$0.00	NA												
CORTRUST BANK	5	\$975,100.00	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$849,400.00	0.24%	0	\$0.00	NA												
CUMANET, LLC	1	\$119,900.00	0.03%	0	\$0.00	NA												

CUMBERLAND SECURITY BANK	1	\$299,600.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$764,000.00	0.22%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	18	\$4,784,251.38	1.35%	0	\$0.00	NA	0												
DENALI STATE BANK	4	\$699,000.00	0.29%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,522,731.75	0.43%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$414,600.00	0.12%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA	0												
DIME BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	20	\$4,238,474.16	1.2%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$1,042,800.00	0.29%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$1,225,250.00	0.35%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	9	\$1,497,750.00	0.42%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.03%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$295,000.00	0.08%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,000.00	0.12%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$441,650.00	0.12%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	3	\$593,000.00	0.17%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$612,640.00	0.17%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$779,800.00	0.22%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$195,227.68	0.06%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$331,331.91	0.09%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$914,400.00	0.26%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	5	\$1,340,000.00	0.38%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,375.00	0.03%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$136,350.00	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	19	\$4,505,575.42	1.27%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$391,000.00	0.11%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,000.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	11	\$2,800,600.00	0.79%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$1,152,000.00	0.33%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$527,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$139,060.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$831,700.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.04%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$877,200.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,819,470.00	0.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$936,100.00	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$963,550.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,091,317.57	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$274,600.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$326,300.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$128,400.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$4,434,970.84	1.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$347,100.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$369,500.00	0.1%	0	\$0.00	NA	0												

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$234,682.17	0.07%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	6	\$1,023,058.80	0.29%	0	\$0.00	NA												
FULTON BANK	22	\$4,550,867.00	1.29%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$572,400.00	0.16%	0	\$0.00	NA												
GECU	2	\$398,191.54	0.11%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$331,000.00	0.09%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$155,000.00	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$378,100.00	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	6	\$982,917.08	0.28%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$415,107.03	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$1,281,050.00	0.36%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,396,706.86	0.95%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$870,000.00	0.25%	0	\$0.00	NA												
HAMPDEN BANK	1	\$163,000.00	0.05%	0	\$0.00	NA												
HANCOCK BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$207,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	19	\$3,679,400.00	1.04%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.04%	0	\$0.00	NA												
HOME BANK	1	\$400,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$562,400.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$571,000.00	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$128,100.00	0.04%	0	\$0.00	NA												
HOME STATE BANK	1	\$238,400.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$566,000.00	0.16%	0	\$0.00	NA												
HONOR STATE BANK	1	\$113,500.00	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$133,600.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.08%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$362,000.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$388,200.00	0.11%	0	\$0.00	NA												
ILLINI BANK	1	\$210,782.35	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$396,730.00	0.11%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	5	\$762,189.93	0.22%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$478,850.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$3,801,750.00	1.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$414,000.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$250,700.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$1,041,850.00	0.29%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$255,600.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$506,300.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$2,891,800.00	0.82%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,800.00	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	33	\$5,310,376.98	1.5%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	7	\$1,367,500.00	0.39%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$661,600.00	0.19%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,600,000.00	0.45%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$1,097,115.00	0.31%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$424,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$122,400.00	0.03%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	24	\$4,480,164.18	1.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,717,445.00	0.48%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$647,000.00	0.18%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	2	\$576,900.00	0.16%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$670,602.23	0.19%	0	\$0.00	NA												
MARQUETTE BANK	2	\$280,000.00	0.08%	0	\$0.00	NA												

MARSHFIELD SAVINGS BANK	5	\$864,040.00	0.24%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$472,000.00	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.03%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$196,080.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$649,950.00	0.18%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$235,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$505,001.64	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	9	\$1,913,300.00	0.54%	0	\$0.00	NA												
MERCANTILE BANK	1	\$114,500.00	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,289,502.46	0.36%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$636,600.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$966,000.00	0.27%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,778,367.00	0.78%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.03%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$473,960.42	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$345,500.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$411,300.00	0.12%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$615,000.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$384,000.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,011,550.00	0.29%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$390,100.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$464,000.00	0.13%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$375,600.00	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,500.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$524,800.00	0.15%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$172,600.00	0.05%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$208,000.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$186,000.00	0.05%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	4	\$509,500.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,105,000.00	0.31%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$861,377.50	0.24%	0	\$0.00	NA												
NEW ERA BANK	1	\$161,000.00	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$551,000.00	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$864,600.00	0.24%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$124,396.58	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,261,500.00	0.36%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$255,600.00	0.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$455,900.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$401,428.32	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$223,135.40	0.06%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$422,629.28	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$383,000.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$1,517,800.00	0.43%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$146,000.00	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,900.00	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$1,136,180.61	0.32%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$307,200.00	0.09%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$296,250.00	0.08%	0	\$0.00	NA												
PARK BANK	1	\$175,845.00	0.05%	0	\$0.00	NA												
PARKSIDE LENDING LLC	3	\$915,000.00	0.26%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	7	\$1,518,663.82	0.43%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$636,465.56	0.18%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,500.00	0.04%	0	\$0.00	NA												



	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,000.00	0.04%	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	0.09%	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	\$137,000.00	0.04%	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	3	\$461,500.00	0.13%	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	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$233,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$378,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	9	\$1,318,565.00	0.37%	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	\$383,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$474,400.00	0.13%	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	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$482,000.00	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	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$720,910.00	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	3	\$831,225.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$157,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$264,600.00	0.07%	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	\$885,000.00	0.25%	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	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$533,186.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	14	\$2,620,267.50	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$336,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$909,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$407,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	6	\$1,341,633.23	0.38%	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	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$444,250.00	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	3	\$525,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,720,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$1,025,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$123,355.00	0.03%	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	\$645,170.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	5	\$817,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$660,082.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$623,000.00	0.18%	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	\$535,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$127,330.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,045,035.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$49,178,404.95	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,797</b>	<b>\$354,125,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412QXA2	AEA FEDERAL CREDIT UNION	1	\$37,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,000.00	2.15%	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	\$50,000.00	1.92%	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	\$52,000.00	2%	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	\$139,160.72	5.34%	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	\$67,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$42,500.00	1.63%	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	\$75,000.00	2.88%	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	\$52,000.00	2%	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	\$81,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$52,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



BANK OF THE WEST	17	\$2,218,277.66	0.73%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$132,600.00	0.04%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$149,000.00	0.05%	0	\$0.00	NA												
BANKNEWPORT	1	\$141,000.00	0.05%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$543,484.10	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$669,300.00	0.22%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$123,700.00	0.04%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$652,300.00	0.21%	0	\$0.00	NA												
BENCHMARK BANK	1	\$135,000.00	0.04%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$671,100.00	0.22%	0	\$0.00	NA												
BETTER BANKS	1	\$136,064.90	0.04%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,191,300.00	0.39%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$753,350.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$1,205,350.00	0.39%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$270,500.00	0.09%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$249,600.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$264,925.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	4	\$534,100.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$266,225.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$147,000.00	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	35	\$4,515,104.19	1.48%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$127,206.11	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$144,000.00	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$244,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	2	\$258,450.00	0.08%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	2	\$248,600.00	0.08%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$403,000.00	0.13%	0	\$0.00	NA												
CITIMORTGAGE, INC.	1	\$118,661.67	0.04%	0	\$0.00	NA												
CITIZENS BANK	1	\$144,900.00	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$135,987.70	0.04%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	37	\$4,636,192.83	1.52%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$112,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$261,550.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,993.89	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$4,975,408.00	1.63%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$273,350.00	0.09%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,600.00	0.05%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$119,700.00	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	23	\$3,006,099.73	0.98%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$698,000.00	0.23%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	6	\$829,000.00	0.27%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,000.00	0.04%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$149,400.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,000.00	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$385,000.00	0.13%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$148,358.11	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,400.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$379,120.00	0.12%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$624,800.00	0.2%	0	\$0.00	NA												



FIRST MORTGAGE CORPORATION	1	\$124,232.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$117,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$127,800.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$363,742.68	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$140,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$130,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,550.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$267,200.00	0.09%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$266,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	35	\$4,560,878.05	1.49%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	9	\$1,188,946.30	0.39%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$127,300.00	0.04%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	2	\$226,539.13	0.07%	0	\$0.00	NA												
FULTON BANK	22	\$2,835,165.00	0.93%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$120,000.00	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$626,900.00	0.21%	0	\$0.00	NA												
GECU	1	\$146,483.76	0.05%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$149,200.00	0.05%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$520,000.00	0.17%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$130,000.00	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$528,400.00	0.17%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$703,290.00	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	7	\$878,841.12	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$544,450.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	21	\$2,618,480.72	0.86%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$499,100.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$814,460.00	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$497,600.00	0.16%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$239,000.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
HAWTHORN BANK	1	\$141,954.83	0.05%	0	\$0.00	NA												
HEARTLAND BANK	3	\$355,602.00	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$402,900.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	12	\$1,564,529.85	0.51%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$352,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$267,000.00	0.09%	0	\$0.00	NA												
HOMESTREET BANK	1	\$131,650.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$406,700.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$256,750.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,058,783.58	0.35%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,561.26	0.12%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$145,000.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$392,950.00	0.13%	0	\$0.00	NA												
ILLINI BANK	2	\$271,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$278,800.00	0.09%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	5	\$631,003.68	0.21%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$1,056,400.00	0.35%	0	\$0.00	NA												
IOWA STATE BANK	1	\$119,200.00	0.04%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$137,000.00	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$390,200.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$359,000.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$407,700.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$239,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$562,600.00	0.18%	0	\$0.00	NA												

LEA COUNTY STATE BANK	2	\$259,000.00	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$138,000.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$809,074.71	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$652,900.00	0.21%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC.	5	\$644,264.00	0.21%	0	\$0.00	NA												
MAGNA BANK	7	\$900,800.00	0.29%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$390,500.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$1,269,395.01	0.42%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$143,100.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$117,250.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$689,500.00	0.23%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	6	\$830,618.00	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$230,000.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	3	\$344,264.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,213,192.11	0.4%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.04%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,000.00	0.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$261,004.97	0.09%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,125.00	0.04%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$135,755.00	0.04%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$243,400.00	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$127,500.00	0.04%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$394,930.00	0.13%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,000.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$126,000.00	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$762,850.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$391,100.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	10	\$1,235,850.00	0.4%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$527,000.00	0.17%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$117,600.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$882,300.00	0.29%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$384,400.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$273,500.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,457.50	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$125,625.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,371,550.00	0.45%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$763,695.71	0.25%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$126,000.00	0.04%	0	\$0.00	NA												
NEW ERA BANK	4	\$535,000.00	0.18%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	6	\$808,710.00	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$518,375.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$537,200.00	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$389,500.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	27	\$3,435,295.47	1.12%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$138,650.00	0.05%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	11	\$1,389,002.30	0.45%	0	\$0.00	NA												
OAK BANK	1	\$143,600.00	0.05%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$542,512.50	0.18%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	4	\$555,750.00	0.18%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$110,000.00	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	9	\$1,176,110.00	0.39%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$400,400.00	0.13%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.04%	0	\$0.00	NA												

OPPORTUNITIES CREDIT UNION	1	\$142,800.00	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,870.85	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	18	\$2,358,239.80	0.77%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$688,000.00	0.23%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$117,750.00	0.04%	0	\$0.00	NA	0												
PARK BANK	1	\$113,400.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$273,242.09	0.09%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$225,000.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$246,400.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	19	\$2,547,021.23	0.83%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$117,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$662,920.00	0.22%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$277,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	12	\$1,572,750.00	0.51%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$906,244.48	0.3%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$784,760.00	0.26%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$146,000.00	0.05%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$122,249.50	0.04%	0	\$0.00	NA	0												
PRIMEBANK	2	\$267,800.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$262,372.00	0.09%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$121,069.88	0.04%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$233,033.42	0.08%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,064,620.00	0.35%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$509,446.20	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$260,500.00	0.09%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$253,000.00	0.08%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$791,670.00	0.26%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$1,222,976.24	0.4%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$407,000.00	0.13%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	4	\$492,500.00	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$254,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$542,655.00	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,818.00	0.09%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$242,000.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	8	\$967,734.88	0.32%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$142,750.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$535,500.00	0.18%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$274,000.00	0.09%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,630.00	0.17%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$137,600.00	0.05%	0	\$0.00	NA	0												
SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$283,476.50	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$363,500.00	0.12%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$975,668.70	0.32%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$384,600.00	0.13%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$138,750.00	0.05%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	2	\$245,947.45	0.08%	0	\$0.00	NA	0												





AEA FEDERAL CREDIT UNION	2	\$201,234.84	0.25%	0	\$0.00	NA												
AF BANK	1	\$101,600.00	0.13%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$108,125.01	0.14%	0	\$0.00	NA												
ALLIANCE BANK	1	\$106,000.00	0.13%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	3	\$283,900.00	0.36%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$209,900.00	0.26%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$203,662.77	0.26%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,295.50	0.11%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$99,800.00	0.13%	0	\$0.00	NA												
AMERICAN BANK	1	\$94,400.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.12%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$104,250.00	0.13%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	5	\$494,100.00	0.62%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$97,500.00	0.12%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,300.00	0.26%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	26	\$2,576,033.41	3.24%	0	\$0.00	NA												
ATHOL SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$473,208.38	0.59%	0	\$0.00	NA												
BANK OF THE WEST	22	\$2,190,525.00	2.75%	0	\$0.00	NA												
BANK OF WAUSAU	2	\$188,800.00	0.24%	0	\$0.00	NA												
BANKNEWPORT	2	\$198,000.00	0.25%	0	\$0.00	NA												
BENCHMARK BANK	1	\$87,500.00	0.11%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$409,583.01	0.51%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$296,400.00	0.37%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$109,928.00	0.14%	0	\$0.00	NA												
BUSEY BANK	3	\$287,285.29	0.36%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$96,000.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$284,000.00	0.36%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$185,000.00	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,046,950.00	1.32%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$180,500.00	0.23%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA												
CHARTER BANK	2	\$175,445.00	0.22%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA												
CITIMORTGAGE, INC.	3	\$271,652.52	0.34%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$103,936.66	0.13%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$187,664.36	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$195,150.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$775,000.00	0.97%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$381,835.56	0.48%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$170,000.00	0.21%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$172,000.00	0.22%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	2	\$184,450.00	0.23%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$96,694.05	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.13%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$101,400.21	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,000.00	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$194,000.00	0.24%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	8	\$811,253.57	1.02%	0	\$0.00	NA												
CORTRUST BANK	1	\$107,000.00	0.13%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$200,188.03	0.25%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,010.69	0.11%	0	\$0.00	NA												
DANVERSBANK	1	\$94,871.02	0.12%	0	\$0.00	NA												



HSBC MORTGAGE CORPORATION (USA)	1	\$107,200.00	0.13%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$195,318.55	0.25%	0	\$0.00	NA	0												
IDAHO CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD.	2	\$216,400.00	0.27%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$402,820.00	0.51%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$291,400.00	0.37%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	1	\$95,900.00	0.12%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$104,760.00	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$97,600.00	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$304,685.29	0.38%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$290,500.00	0.37%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$87,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$570,989.79	0.72%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$191,000.00	0.24%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$310,100.00	0.39%	0	\$0.00	NA	0												
MAGNA BANK	3	\$294,160.00	0.37%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	2	\$205,000.00	0.26%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$453,171.81	0.57%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$102,150.00	0.13%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,320.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$104,800.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,883.46	0.13%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$184,887.94	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$88,405.38	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$94,050.00	0.12%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$492,905.00	0.62%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$107,635.31	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$91,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	3	\$289,094.00	0.36%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$290,400.00	0.36%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	5	\$465,393.56	0.58%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$402,596.47	0.51%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$206,000.00	0.26%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$85,101.57	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$93,897.11	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$95,800.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$379,400.00	0.48%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$97,300.00	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$180,950.00	0.23%	0	\$0.00	NA	0												
PARK BANK	3	\$300,720.00	0.38%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$87,900.00	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$282,000.79	0.35%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$552,476.44	0.69%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,563.41	0.71%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
PIONEER BANK	1	\$99,490.98	0.13%	0	\$0.00	NA	0												
PMC BANCORP	2	\$209,250.00	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.25%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$299,900.00	0.38%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$183,900.00	0.23%	0	\$0.00	NA	0												



	VERITY CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,195.40	0.24%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$103,920.00	0.13%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$214,800.00	0.27%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$102,630.79	0.13%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.13%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$94,700.00	0.12%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$89,600.00	0.11%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$186,800.00	0.23%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$88,000.00	0.11%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$101,300.00	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,998.10	0.12%	0	\$0.00	NA												
	Unavailable	229	\$22,395,788.89	28.02%	0	\$0.00	NA												
<b>Total</b>		<b>816</b>	<b>\$79,562,390.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,600.00	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$657,562.09	0.55%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,846.30	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$387,248.10	0.32%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$242,814.72	0.2%	0	\$0.00	NA												
	AF BANK	1	\$141,750.00	0.12%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	5	\$654,300.00	0.54%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$133,000.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,093.23	0.3%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	2	\$267,200.00	0.22%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$229,100.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,500.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,500.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$659,926.00	0.55%	0	\$0.00	NA												
	ANCHORBANK FSB	12	\$1,567,300.00	1.3%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	29	\$3,687,889.53	3.07%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	2	\$263,604.17	0.22%	0	\$0.00	NA												
	AUBURNBANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$388,800.00	0.32%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$1,478,070.28	1.23%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$147,155.00	0.12%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$148,000.00	0.12%	0	\$0.00	NA												
	BANK OF LENOX	1	\$135,737.00	0.11%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$135,200.00	0.11%	0	\$0.00	NA												
	BANK OF THE WEST	9	\$1,122,976.00	0.93%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$258,300.00	0.21%	0	\$0.00	NA												
	BANKNEWPORT	1	\$120,000.00	0.1%	0	\$0.00	NA												
	BANNER BANK	1	\$115,000.00	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$132,397.96	0.11%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$369,400.00	0.31%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.11%	0	\$0.00	NA												
	BUSEY BANK	1	\$129,247.84	0.11%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$119,400.00	0.1%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$228,520.00	0.19%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$384,000.00	0.32%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	3	\$410,500.00	0.34%	0	\$0.00	NA												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	15	\$1,923,098.80	1.6%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA												

CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$512,000.00	0.43%	0	\$0.00	NA	0												
CHARTER BANK	2	\$246,000.00	0.2%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	2	\$233,108.65	0.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$257,500.00	0.21%	0	\$0.00	NA	0												
CITIMORTGAGE, INC.	3	\$396,328.13	0.33%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	3	\$368,070.33	0.31%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$234,440.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,294,932.00	1.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$381,828.06	0.32%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$255,700.00	0.21%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$648,491.59	0.54%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$261,275.00	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	3	\$364,187.29	0.3%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$131,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	5	\$637,280.00	0.53%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$355,000.00	0.3%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$500,620.00	0.42%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$113,400.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$366,374.19	0.3%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$114,649.51	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$125,910.00	0.1%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$129,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$931,212.91	0.77%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$265,964.27	0.22%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$1,023,542.67	0.85%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,450.00	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$252,250.00	0.21%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$113,958.00	0.09%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$121,200.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$119,920.00	0.1%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$111,360.82	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$283,910.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$111,200.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$112,200.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
FIRST INDEPENDENCE NATIONAL BANK	2	\$272,150.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$580,250.00	0.48%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	4	\$527,875.00	0.44%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,432,348.00	2.86%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$502,200.00	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$376,600.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,395.48	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	38	\$4,787,849.75	3.98%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$124,800.00	0.1%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,500.00	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$136,500.00	0.11%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$397,998.20	0.33%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$264,237.12	0.22%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$119,800.00	0.1%	0	\$0.00	NA												
FULTON BANK	10	\$1,282,305.11	1.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA												
GECU	5	\$653,779.96	0.54%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$113,400.00	0.09%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA												
GMFS, LLC	1	\$127,585.60	0.11%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$126,800.00	0.11%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$110,600.00	0.09%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$723,737.52	0.6%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$134,303.77	0.11%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$261,335.97	0.22%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$271,100.00	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$280,000.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$242,098.38	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$269,527.00	0.22%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$256,000.00	0.21%	0	\$0.00	NA												
HEARTLAND BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$286,974.30	0.24%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$370,200.00	0.31%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$111,000.00	0.09%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$111,880.26	0.09%	0	\$0.00	NA												
HOME STATE BANK	2	\$264,247.42	0.22%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,343.00	0.11%	0	\$0.00	NA												
HOMESTREET BANK	1	\$137,841.70	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$248,000.00	0.21%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA												
HONOR STATE BANK	2	\$262,000.00	0.22%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$123,750.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$637,750.00	0.53%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	6	\$783,332.52	0.65%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$268,000.00	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$544,100.00	0.45%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,300.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$396,000.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,039.97	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$147,530.59	0.12%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	8	\$1,054,300.00	0.88%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$425,000.00	0.35%	0	\$0.00	NA												

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA												
MACON BANK, INC.	2	\$268,588.00	0.22%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$242,350.01	0.2%	0	\$0.00	NA												
MARQUETTE BANK	1	\$122,900.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$136,650.00	0.11%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	3	\$378,523.00	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,830.24	0.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$254,800.00	0.21%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$262,000.00	0.22%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$387,300.00	0.32%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$147,500.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$947,840.00	0.79%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,520.16	0.32%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,600.00	0.23%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$506,420.00	0.42%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,000.00	0.22%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$118,400.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$812,339.99	0.68%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$256,700.00	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$113,605.99	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$130,000.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$255,370.65	0.21%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$918,531.10	0.76%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$128,800.00	0.11%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,409.26	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$124,800.00	0.1%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$144,225.92	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	4	\$515,462.35	0.43%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$360,000.00	0.3%	0	\$0.00	NA												
PARK BANK	1	\$135,600.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$139,739.53	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$263,289.37	0.22%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,600.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$900,580.09	0.75%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.2%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$384,400.00	0.32%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	5	\$641,700.00	0.53%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$126,320.00	0.11%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$126,400.00	0.11%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,150.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$239,359.93	0.2%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$249,710.00	0.21%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$118,400.00	0.1%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$240,000.00	0.2%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$260,000.00	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$248,665.53	0.21%	0	\$0.00	NA												



	Unavailable	249	\$31,959,514.29	26.64%	0	\$0.00	NA												
<b>Total</b>		<b>938</b>	<b>\$120,218,616.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QXH7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$315,750.00	0.39%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$496,420.00	0.62%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$155,000.00	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,200.00	0.2%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$164,140.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,385.64	0.41%	0	\$0.00	NA												
	AMERICAN BANK	1	\$167,932.10	0.21%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,500.00	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$458,873.00	0.57%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$649,331.87	0.81%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	20	\$3,202,223.54	3.98%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.39%	0	\$0.00	NA												
	AVIDIA BANK	1	\$160,000.00	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$1,602,092.74	1.99%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$174,000.00	0.22%	0	\$0.00	NA												
	BANK OF THE WEST	6	\$960,655.13	1.19%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$168,740.10	0.21%	0	\$0.00	NA												
	BANNER BANK	1	\$159,697.00	0.2%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$320,000.00	0.4%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$507,100.00	0.63%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$151,200.00	0.19%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$807,407.49	1%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$157,500.00	0.2%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$154,800.00	0.19%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	3	\$502,245.01	0.62%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$164,511.08	0.2%	0	\$0.00	NA												
	CITIZENS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$954,941.00	1.19%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$173,908.00	0.22%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	7	\$1,090,437.69	1.35%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$173,100.00	0.21%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$166,859.86	0.21%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,900.00	0.21%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$154,700.00	0.19%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.2%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,100.00	0.2%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$172,200.00	0.21%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$173,140.00	0.21%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$170,000.00	0.21%	0	\$0.00	NA												
	CONNEX CREDIT UNION	1	\$149,835.82	0.19%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$320,500.00	0.4%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,600.00	0.2%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,335.74	0.21%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$170,400.00	0.21%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,816.11	0.41%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$337,500.00	0.42%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.21%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$827,207.29	1.03%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$317,000.00	0.39%	0	\$0.00	NA												
	DUPAGE NATIONAL BANK	1	\$153,500.00	0.19%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	4	\$627,680.74	0.78%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$150,872.00	0.19%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA												





	UNION FEDERAL SAVINGS BANK	2	\$302,000.00	0.37%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$476,000.00	0.59%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$160,000.00	0.2%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$330,000.00	0.41%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$170,400.00	0.21%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	4	\$660,750.00	0.82%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$641,241.00	0.8%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$324,300.00	0.4%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$155,000.00	0.19%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$156,000.00	0.19%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$160,500.00	0.2%	0	\$0.00	NA												
	WESTBURY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.19%	0	\$0.00	NA												
	Unavailable	137	\$22,187,940.22	27.58%	0	\$0.00	NA												
<b>Total</b>		<b>498</b>	<b>\$80,541,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QXJ3	ARVEST MORTGAGE COMPANY	5	\$505,450.00	8.45%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	18	\$1,805,729.75	30.19%	0	\$0.00	NA												
	Unavailable	37	\$3,669,192.07	61.36%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,980,371.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QXK0	ARVEST MORTGAGE COMPANY	5	\$634,250.00	4.71%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$129,000.00	0.96%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	2	\$269,000.00	2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	22	\$2,792,677.00	20.74%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$129,950.00	0.96%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,856.62	0.97%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	1	\$121,040.00	0.9%	0	\$0.00	NA												
	SEATTLE BANK	3	\$426,250.00	3.16%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$114,080.00	0.85%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$257,504.31	1.91%	0	\$0.00	NA												
	Unavailable	65	\$8,463,567.15	62.84%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$13,468,175.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QXL8	CONSUMERS CREDIT UNION	1	\$167,600.00	2.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$802,000.00	13.37%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$169,600.00	2.83%	0	\$0.00	NA												
	SEATTLE BANK	2	\$320,000.00	5.33%	0	\$0.00	NA												
	Unavailable	28	\$4,539,502.79	75.68%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,998,702.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QXM6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,782.30	1.31%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$102,295.59	1.29%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.23%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$99,800.40	1.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$87,428.64	1.1%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$84,911.25	1.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$199,607.28	2.51%	0	\$0.00	NA												
	CHARTER BANK	3	\$294,953.78	3.71%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$94,595.88	1.19%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$383,526.63	4.83%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	1.23%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$685,110.50	8.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	1.35%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$179,514.89	2.26%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$97,502.83	1.23%	0	\$0.00	NA												
	GECU	2	\$197,742.32	2.49%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$96,804.93	1.22%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA												
	HOME STATE BANK	2	\$177,250.00	2.23%	0	\$0.00	NA												









ASSOCIATED BANK, NA	1	\$144,280.85	0.21%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,850.00	0.26%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$928,720.70	1.35%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$161,000.00	0.23%	0	\$0.00	NA												
BANK OF HAWAII	2	\$886,000.00	1.29%	0	\$0.00	NA												
BANK OF STANLY	2	\$244,000.00	0.35%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$100,220.00	0.15%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$151,260.50	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$792,300.00	1.15%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$2,898,618.22	4.22%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,500.00	0.62%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$151,500.00	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$693,100.00	1.01%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$2,156,988.06	3.14%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA												
CHEMICAL BANK	1	\$400,000.00	0.58%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$459,084.00	0.67%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$407,300.00	0.59%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$124,370.00	0.18%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$618,900.00	0.9%	0	\$0.00	NA												
CORTRUST BANK	1	\$281,850.00	0.41%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$316,350.00	0.46%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$390,000.00	0.57%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,500.00	0.6%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$203,000.00	0.3%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$731,400.00	1.06%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	6	\$993,627.30	1.45%	0	\$0.00	NA												
ESB FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$329,600.00	0.48%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$369,100.00	0.54%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$121,056.59	0.18%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$183,000.00	0.27%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$605,722.33	0.88%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$353,000.00	0.51%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$258,000.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$186,000.00	0.27%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$127,113.40	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$175,000.00	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$138,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$290,900.00	0.42%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.26%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,265.00	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$159,500.00	0.23%	0	\$0.00	NA												
FULTON BANK	6	\$1,469,750.00	2.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.3%	0	\$0.00	NA												
GECU	2	\$367,086.90	0.53%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$255,650.00	0.37%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$194,400.00	0.28%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$683,000.00	0.99%	0	\$0.00	NA												
HEARTLAND BANK	1	\$223,000.00	0.32%	0	\$0.00	NA												

HEARTLAND CREDIT UNION	1	\$127,600.00	0.19%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$484,000.00	0.7%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$117,500.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$179,000.00	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$422,085.00	0.61%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$225,042.85	0.33%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$119,703.82	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$316,500.00	0.46%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$187,600.00	0.27%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.42%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$704,885.95	1.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$488,380.00	0.71%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$403,476.62	0.59%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.27%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$351,000.00	0.51%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$115,800.00	0.17%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$309,000.00	0.45%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$227,500.00	0.33%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$603,500.00	0.88%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$316,000.00	0.46%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$603,500.00	0.88%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$204,500.00	0.3%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$637,300.00	0.93%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,300.00	0.19%	0	\$0.00	NA												
NEW ERA BANK	1	\$220,000.00	0.32%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,092,000.00	1.59%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$284,223.31	0.41%	0	\$0.00	NA												
OAK BANK	1	\$228,900.00	0.33%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$1,124,000.00	1.63%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$423,400.00	0.62%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.38%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$922,318.00	1.34%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,816.36	0.53%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$164,110.93	0.24%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$560,000.00	0.81%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$409,800.00	0.6%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$497,000.00	0.72%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$276,048.00	0.4%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$375,050.00	0.55%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$230,000.00	0.33%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$259,000.00	0.38%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,150.00	0.3%	0	\$0.00	NA												
ST. MARYS BANK	1	\$114,000.00	0.17%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$177,500.00	0.26%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$151,500.00	0.22%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$380,500.00	0.55%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	2	\$434,200.00	0.63%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$603,450.00	0.88%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$353,700.00	0.51%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$463,400.00	0.67%	0	\$0.00	NA												
THE PARK BANK	1	\$181,000.00	0.26%	0	\$0.00	NA												

	TOPLINE FEDERAL CREDIT UNION	1	\$151,200.00	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$113,042.56	0.16%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$610,900.00	0.89%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.42%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$113,500.00	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$828,000.00	1.2%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$270,000.00	0.39%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$508,400.00	0.74%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,567.26	0.48%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA												
	Unavailable	33	\$6,814,052.79	9.96%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$68,757,912.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QXY0	AMERICAHOMEKEY, INC	22	\$2,353,884.00	8.84%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,002.28	0.49%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	2	\$143,034.00	0.54%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	4	\$434,959.00	1.63%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	3	\$632,111.00	2.37%	0	\$0.00	NA												
	BRAMBLE SAVINGS BANK	1	\$63,822.00	0.24%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$29,406.00	0.11%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	28	\$3,058,729.37	11.49%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,483,464.70	5.57%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$83,857.00	0.31%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$120,717.83	0.45%	0	\$0.00	NA												
	FIFTH THIRD BANK	2	\$215,393.08	0.81%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	19	\$1,935,669.10	7.27%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	11	\$1,810,556.00	6.8%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,115.49	0.65%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$448,497.16	1.68%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	3	\$1,578,355.53	5.93%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	6	\$774,254.00	2.91%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	18	\$3,178,115.00	11.93%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	2	\$100,375.00	0.38%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	3	\$732,380.00	2.75%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$252,817.00	0.95%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	3	\$294,667.00	1.11%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$119,047.00	0.45%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$82,379.00	0.31%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	9	\$536,725.00	2.02%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$782,152.00	2.94%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	4	\$437,006.00	1.64%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,658.02	0.38%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$316,167.00	1.19%	0	\$0.00	NA												
	SAHARA MORTGAGE	3	\$396,189.00	1.49%	0	\$0.00	NA												
	SELF-HELP CREDIT UNION	2	\$347,028.46	1.3%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$364,447.00	1.37%	0	\$0.00	NA												
	TEXAS BANK	1	\$86,899.00	0.33%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$182,631.00	0.69%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$168,478.05	0.63%	0	\$0.00	NA												
	TRISTAR BANK	1	\$152,192.00	0.57%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	7	\$737,586.35	2.77%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$117,775.51	0.44%	0	\$0.00	NA												
	Unavailable	13	\$1,673,324.88	6.27%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$26,630,866.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QXZ7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,561.00	0.23%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$427,950.00	0.48%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$77,000.00	0.09%	0	\$0.00	NA												

ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA												
ADVANTAGE BANK	14	\$878,385.00	0.98%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	5	\$315,198.93	0.35%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$39,953.04	0.04%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	2	\$112,687.50	0.13%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	5	\$375,719.83	0.42%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	9	\$612,900.00	0.68%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	12	\$760,898.97	0.85%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,813,291.57	2.02%	0	\$0.00	NA												
AMERICAN BANK	2	\$153,462.44	0.17%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.07%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$49,900.00	0.06%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$66,400.00	0.07%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$96,550.00	0.11%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$68,000.00	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	19	\$1,325,500.00	1.47%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$73,202.48	0.08%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$157,500.00	0.18%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$335,400.00	0.37%	0	\$0.00	NA												
ASSOCIATED BANK, NA	57	\$3,977,818.36	4.42%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$136,950.00	0.15%	0	\$0.00	NA												
ATHOL SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA												
AUBURNBANK	1	\$37,800.00	0.04%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$71,213.09	0.08%	0	\$0.00	NA												
BANCORSOUTH BANK	11	\$745,942.66	0.83%	0	\$0.00	NA												
BANK FIRST NATIONAL	6	\$443,010.77	0.49%	0	\$0.00	NA												
BANK MUTUAL	17	\$1,244,303.42	1.38%	0	\$0.00	NA												
BANK OF HAWAII	1	\$70,000.00	0.08%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$53,478.00	0.06%	0	\$0.00	NA												
BANK OF STANLY	4	\$284,750.00	0.32%	0	\$0.00	NA												
BANK OF THE WEST	5	\$287,882.35	0.32%	0	\$0.00	NA												
BANKWEST	2	\$131,525.00	0.15%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$270,489.07	0.3%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$76,160.00	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$335,303.91	0.37%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$334,310.43	0.37%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$446,400.00	0.5%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$214,050.00	0.24%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.09%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$71,200.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	4	\$279,140.00	0.31%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$77,425.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$128,518.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$1,219,343.43	1.36%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$140,364.51	0.16%	0	\$0.00	NA												
CENTRUE BANK	2	\$143,800.00	0.16%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$227,500.00	0.25%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$41,500.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	2	\$140,800.00	0.16%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$157,250.00	0.17%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$67,087.00	0.07%	0	\$0.00	NA												
CITIMORTGAGE, INC.	1	\$79,646.41	0.09%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.09%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	9	\$600,519.65	0.67%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$101,000.00	0.11%	0	\$0.00	NA												

CITIZENS FIRST MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$292,800.00	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$128,406.11	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$767,313.00	0.85%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$243,500.00	0.27%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$152,300.00	0.17%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$20,000.00	0.02%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$50,100.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$456,154.82	0.51%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	2	\$153,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,900.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	5	\$261,100.00	0.29%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$144,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,711.28	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$417,050.00	0.46%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$229,950.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$83,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$92,850.00	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$152,325.00	0.17%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$972,138.89	1.08%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$154,960.00	0.17%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$175,000.00	0.19%	0	\$0.00	NA	0												
DIME BANK	2	\$130,030.00	0.14%	0	\$0.00	NA	0												
DORAL BANK	2	\$142,000.00	0.16%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$389,360.03	0.43%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	21	\$1,463,975.00	1.63%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$143,500.00	0.16%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$189,900.00	0.21%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	0.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	8	\$530,813.00	0.59%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$227,520.81	0.25%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$78,749.86	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK	3	\$166,500.00	0.19%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$78,907.26	0.09%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$164,875.00	0.18%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$229,000.00	0.25%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$166,800.00	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$128,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK	1	\$81,298.84	0.09%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$176,900.00	0.2%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$55,500.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$489,771.21	0.54%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$381,375.00	0.42%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$152,400.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$143,600.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	12	\$839,422.50	0.93%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$257,950.00	0.29%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK	4	\$298,000.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,000.00	0.18%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	4	\$250,187.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$433,650.00	0.48%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$415,700.00	0.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$272,578.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$133,972.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$157,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$182,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$120,416.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$81,225.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$62,500.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$131,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	21	\$1,411,592.57	1.57%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$71,110.42	0.08%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
FULTON BANK	6	\$414,620.00	0.46%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$279,897.00	0.31%	0	\$0.00	NA	0												
GECU	1	\$72,080.53	0.08%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$80,800.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$201,000.00	0.22%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	16	\$980,985.56	1.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$117,800.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$137,800.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,700.00	0.08%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$69,600.00	0.08%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$30,601.13	0.03%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$115,800.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$318,100.00	0.35%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$188,835.29	0.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$228,400.00	0.25%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$76,450.00	0.08%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$146,500.00	0.16%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$184,000.00	0.2%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,801.93	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$153,850.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$332,450.00	0.37%	0	\$0.00	NA	0												
ILLINI BANK	6	\$294,505.00	0.33%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	8	\$579,110.00	0.64%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	5	\$302,486.04	0.34%	0	\$0.00	NA	0												
IOWA STATE BANK	4	\$303,150.00	0.34%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$51,935.25	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	4	\$255,792.18	0.28%	0	\$0.00	NA	0												

LANDMARK CREDIT UNION	2	\$162,300.00	0.18%	0	\$0.00	NA												
LEGACY BANKS	1	\$75,000.00	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$197,000.00	0.22%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$68,400.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.06%	0	\$0.00	NA												
LIFESTORE BANK	2	\$117,000.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$99,330.39	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA												
MACON BANK, INC.	7	\$473,300.00	0.53%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$25,500.00	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$339,640.59	0.38%	0	\$0.00	NA												
MARQUETTE BANK	1	\$84,000.00	0.09%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$127,200.00	0.14%	0	\$0.00	NA												
MERCANTILE BANK	3	\$158,052.48	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,828.48	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$116,250.00	0.13%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$207,400.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$258,500.00	0.29%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$34,500.00	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$231,860.00	0.26%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$155,580.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$257,100.00	0.29%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$62,500.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$470,415.00	0.52%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$199,400.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$662,850.00	0.74%	0	\$0.00	NA												
NEW ERA BANK	2	\$132,500.00	0.15%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$107,700.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$254,450.00	0.28%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	28	\$1,859,544.32	2.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$160,906.08	0.18%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$57,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	14	\$943,512.01	1.05%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$78,000.00	0.09%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$189,400.00	0.21%	0	\$0.00	NA												
PARK BANK	2	\$164,000.00	0.18%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$106,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$755,983.20	0.84%	0	\$0.00	NA												
PEOPLES BANK	1	\$48,828.00	0.05%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$181,700.00	0.2%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.07%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,910.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,150.00	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$439,400.00	0.49%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$58,000.00	0.06%	0	\$0.00	NA												







FARMERS BANK & TRUST	2	\$310,610.00	0.24%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$489,355.76	0.38%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,986,000.00	2.31%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$753,000.00	0.58%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$605,836.01	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,375.00	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$332,250.00	0.26%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,208,796.09	0.94%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$142,400.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$1,975,788.06	1.53%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$580,500.00	0.45%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$641,081.50	0.59%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$285,903.65	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$135,200.00	0.19%	0	\$0.00	NA	0												
GECU	7	\$1,185,749.52	0.92%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$302,000.00	0.23%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$546,491.94	0.42%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$174,409.21	0.14%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	3	\$1,124,500.00	0.87%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$625,000.00	0.48%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,020.59	0.19%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$156,400.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$530,000.00	0.41%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$683,924.10	0.53%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$403,450.00	0.31%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	5	\$1,228,660.00	0.95%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$1,534,766.25	1.19%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,300.00	0.19%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD.	1	\$161,250.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$137,600.00	0.11%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$330,524.95	0.26%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$361,800.00	0.28%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,600.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$571,800.00	0.44%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$169,690.96	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$171,017.60	0.13%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	6	\$1,177,000.00	0.91%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$250,000.00	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	25	\$4,901,045.03	3.8%	0	\$0.00	NA	0												
MAGNA BANK	1	\$384,000.00	0.3%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$285,000.00	0.22%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$317,500.00	0.25%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$546,900.00	0.42%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	3	\$916,550.00	0.71%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$328,500.00	0.25%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$503,096.93	0.39%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.24%	0	\$0.00	NA	0												









FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,374,500.00	0.97%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$326,100.00	0.23%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$3,685,697.29	2.61%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,409,060.00	1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$179,768.30	0.43%	0	\$0.00	NA												
FULTON BANK	13	\$2,717,533.00	1.92%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$348,174.57	0.25%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$516,242.24	0.37%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,150.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$859,550.00	0.61%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,296,700.00	0.92%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$663,000.00	0.47%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$589,000.00	0.42%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,470.00	0.08%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$126,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$222,610.00	0.16%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$235,600.00	0.17%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	3	\$454,895.78	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$958,000.00	0.68%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$134,400.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,489,183.54	1.76%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$444,000.00	0.31%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$236,000.00	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$953,000.00	0.67%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,750.00	0.52%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,669,647.72	1.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$111,750.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$412,100.00	0.29%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$694,000.00	0.49%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$492,250.00	0.35%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$302,600.00	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$357,000.00	0.25%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$459,653.01	0.33%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,061,920.00	0.75%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$124,403.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$317,000.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.18%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	7	\$762,400.00	0.54%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$725,650.00	0.51%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$286,210.00	0.2%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,310,400.00	0.93%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.28%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,600.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$469,000.00	0.33%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$487,050.00	0.34%	0	\$0.00	NA												
PRIMEBANK	1	\$417,000.00	0.3%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	7	\$1,853,970.77	1.31%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$200,000.00	0.14%	0	\$0.00	NA												
RBC BANK (USA)	1	\$134,151.06	0.09%	0	\$0.00	NA												





BAY FEDERAL CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$1,738,952.00	0.31%	0	\$0.00	NA												
BENCHMARK BANK	5	\$1,773,262.20	0.32%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$242,410.00	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	20	\$5,341,737.72	0.96%	0	\$0.00	NA												
BETTER BANKS	1	\$315,286.92	0.06%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$332,800.00	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$770,280.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	32	\$7,476,233.03	1.35%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	7	\$1,776,233.15	0.32%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,250,700.00	0.23%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA												
CARROLLTON BANK	4	\$943,900.00	0.17%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$412,800.00	0.07%	0	\$0.00	NA												
CENTRAL BANK	3	\$534,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$551,000.00	0.1%	0	\$0.00	NA												
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$183,700.00	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$4,337,680.95	0.78%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,200.00	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	8	\$3,537,589.72	0.64%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$189,500.00	0.03%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$553,500.00	0.1%	0	\$0.00	NA												
CHARTER BANK	1	\$367,857.46	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$373,750.00	0.07%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,000.00	0.03%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$181,842.50	0.03%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,576,171.54	0.28%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$523,650.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,772,719.00	0.68%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$729,750.00	0.13%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	13	\$3,245,335.62	0.59%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	15	\$3,826,080.00	0.69%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$492,000.00	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$390,560.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$280,000.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$320,000.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$361,750.00	0.07%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$198,400.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$963,200.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	6	\$1,335,100.00	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,939,150.00	0.35%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$310,200.00	0.06%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$166,400.00	0.03%	0	\$0.00	NA												
CUMANET, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$970,750.00	0.18%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$523,600.00	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA												
DENALI STATE BANK	1	\$172,900.00	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,242,298.72	0.4%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$835,800.00	0.15%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA												
DIME BANK	1	\$311,920.00	0.06%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	27	\$7,193,455.27	1.3%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$1,153,300.00	0.21%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$923,000.00	0.17%	0	\$0.00	NA												





MANSFIELD COOPERATIVE BANK	3	\$627,300.00	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$818,978.33	0.15%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$336,700.00	0.06%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$647,100.00	0.12%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$222,300.00	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$820,200.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$1,856,000.00	0.33%	0	\$0.00	NA												
MERCANTILE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,848,502.34	0.33%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,596.07	0.55%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$5,053,500.00	0.91%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$815,000.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$703,673.70	0.13%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,832.06	0.03%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	4	\$986,400.00	0.18%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$394,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$159,600.00	0.03%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$471,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$970,500.00	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$548,800.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$486,900.00	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$473,500.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$583,200.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$334,600.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$592,500.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$155,900.00	0.03%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$679,400.00	0.12%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.03%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,271,500.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.04%	0	\$0.00	NA												
NEW ERA BANK	1	\$177,600.00	0.03%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	7	\$2,042,350.00	0.37%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$2,144,750.00	0.39%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,395.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$995,250.00	0.18%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$534,500.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$2,815,931.76	0.51%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$981,500.00	0.18%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$905,746.61	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.04%	0	\$0.00	NA												
OCEAN BANK	1	\$269,900.00	0.05%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$937,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	13	\$2,965,500.00	0.54%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$488,400.00	0.09%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA												
ORNLFEDERAL CREDIT UNION	12	\$2,447,044.59	0.44%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$418,000.00	0.08%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	4	\$1,087,500.00	0.2%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$222,843.00	0.04%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$386,000.00	0.07%	0	\$0.00	NA												

PARK BANK	3	\$512,506.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	11	\$3,156,939.10	0.57%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,004,229.91	0.18%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0												
PBI BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	31	\$6,993,341.83	1.26%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$554,350.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$581,500.00	0.1%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$572,092.98	0.1%	0	\$0.00	NA	0												
PMC BANCORP	4	\$1,477,000.00	0.27%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,233,750.00	0.22%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,000.00	0.1%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$514,700.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$1,709,450.00	0.31%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,285.65	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$560,800.00	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$1,406,950.00	0.25%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$164,647.30	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$433,000.00	0.08%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$256,225.80	0.05%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$180,056.44	0.03%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$151,905.00	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$2,464,510.43	0.44%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,403,750.00	0.25%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$489,500.00	0.09%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A.	6	\$2,319,996.74	0.42%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$587,000.00	0.11%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$485,877.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	9	\$1,761,683.14	0.32%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	7	\$1,734,900.00	0.31%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$497,000.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$512,000.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$444,500.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$280,770.00	0.05%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$165,100.00	0.03%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$349,600.00	0.06%	0	\$0.00	NA	0												
RSI BANK	2	\$714,000.00	0.13%	0	\$0.00	NA	0												
S&T BANK	1	\$168,900.00	0.03%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$395,875.00	0.07%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	21	\$5,691,474.70	1.03%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$994,500.00	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$636,500.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$353,572.72	0.06%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$227,000.00	0.04%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,397,240.00	0.25%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,500.00	0.03%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	5	\$891,200.00	0.16%	0	\$0.00	NA	0												
SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$519,000.00	0.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	4	\$759,200.00	0.14%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,462,178.49	0.44%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0												



	WAUKESHA STATE BANK	4	\$1,039,400.00	0.19%	0	\$0.00	NA												
	WAYNE BANK	1	\$178,500.00	0.03%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$237,800.00	0.04%	0	\$0.00	NA												
	WESTBURY BANK	4	\$775,500.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$279,500.00	0.05%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$407,600.00	0.07%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$163,900.00	0.03%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	3	\$573,700.00	0.1%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$480,264.12	0.09%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,237,000.00	0.22%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$351,000.00	0.06%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA												
	Unavailable	277	\$64,488,354.64	11.59%	0	\$0.00	NA												
<b>Total</b>		<b>2,216</b>	<b>\$554,168,050.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412QYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,184,600.00	0.21%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	23	\$8,779,000.00	1.58%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,170,557.76	0.21%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,146,684.52	1.11%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$536,000.00	0.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$951,000.00	0.17%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$801,000.00	0.14%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$413,197.73	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$347,500.00	0.06%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$151,500.00	0.03%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$176,500.00	0.03%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,587,273.10	0.29%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$679,639.53	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$588,050.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$531,095.13	0.1%	0	\$0.00	NA												
	AMEGY MORTGAGE	7	\$1,811,500.00	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$7,002,594.05	1.26%	0	\$0.00	NA												
	AMERICAN BANK	5	\$1,122,899.50	0.2%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,163,900.00	0.39%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,882.00	0.04%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,110,900.00	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,466,380.00	0.26%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	15	\$5,664,600.00	1.02%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$417,000.00	0.08%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$359,700.00	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	28	\$5,959,200.00	1.07%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$1,102,900.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	68	\$15,388,528.68	2.77%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$342,600.00	0.06%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$952,000.00	0.17%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,002,000.00	0.18%	0	\$0.00	NA												
	AUBURNBANK	2	\$545,036.28	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	33	\$8,479,940.56	1.53%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$483,922.49	0.09%	0	\$0.00	NA												
	BANK MUTUAL	14	\$3,205,156.67	0.58%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA												
	BANK OF HAWAII	14	\$4,711,668.79	0.85%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$300,000.00	0.05%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$208,000.00	0.04%	0	\$0.00	NA												
	BANK OF STANLY	4	\$770,500.00	0.14%	0	\$0.00	NA												

BANK OF THE CASCADES	3	\$627,220.00	0.11%	0	\$0.00	NA												
BANK OF THE WEST	28	\$8,315,253.26	1.5%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$690,130.00	0.12%	0	\$0.00	NA												
BANK OF WHITTIER, NA	4	\$966,000.00	0.17%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$150,000.00	0.03%	0	\$0.00	NA												
BANKIOWA	1	\$186,000.00	0.03%	0	\$0.00	NA												
BANNER BANK	2	\$359,000.00	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$149,950.37	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	14	\$4,040,650.00	0.73%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$1,440,000.00	0.26%	0	\$0.00	NA												
BENCHMARK BANK	3	\$1,106,051.41	0.2%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$726,975.00	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	32	\$9,957,633.88	1.79%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$382,100.00	0.07%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$655,000.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	21	\$5,196,500.00	0.94%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	6	\$1,339,758.82	0.24%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$388,000.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$1,227,000.00	0.22%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$509,000.00	0.09%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$414,888.92	0.07%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	10	\$2,669,050.00	0.48%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$489,000.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$718,216.00	0.13%	0	\$0.00	NA												
CENTRAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$394,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$3,615,302.75	0.65%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	8	\$3,473,967.73	0.63%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$270,700.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	1	\$167,800.00	0.03%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$280,250.00	0.05%	0	\$0.00	NA												
CHARTER BANK	4	\$874,030.58	0.16%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$455,200.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	1	\$194,000.00	0.03%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA												
CITIMORTGAGE, INC.	2	\$323,049.23	0.06%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$399,958.98	0.07%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$414,936.52	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$176,550.70	0.03%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	25	\$5,395,666.18	0.97%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$156,750.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,532,192.00	0.64%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$176,800.00	0.03%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$169,600.00	0.03%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$276,000.00	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	16	\$3,761,009.17	0.68%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	29	\$8,270,645.00	1.49%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$685,700.00	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,000.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$392,000.00	0.07%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$394,500.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$798,000.00	0.14%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$523,400.00	0.09%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$187,850.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$211,776.15	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$562,683.30	0.1%	0	\$0.00	NA												

COMMUNITYONE BANK, N.A.	2	\$617,000.00	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.03%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$397,600.00	0.07%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$376,000.00	0.07%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$282,400.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$318,600.00	0.06%	0	\$0.00	NA												
CUMANET, LLC	2	\$531,000.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$380,000.00	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$537,000.00	0.1%	0	\$0.00	NA												
DENALI STATE BANK	1	\$161,500.00	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,654,369.83	0.3%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$1,125,850.00	0.2%	0	\$0.00	NA												
DIME BANK	3	\$588,155.00	0.11%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,333.96	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	23	\$5,680,503.99	1.02%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$1,235,200.00	0.22%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$421,700.00	0.08%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$186,400.00	0.03%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$205,200.00	0.04%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$626,800.00	0.11%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$370,000.00	0.07%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	9	\$2,157,398.86	0.39%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$667,000.00	0.12%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA												
FARMERS BANK & TRUST	14	\$4,092,900.00	0.74%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$416,498.95	0.07%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$628,400.00	0.11%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,245,745.76	0.22%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,976,200.00	0.36%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$344,350.00	0.06%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,063,000.00	0.19%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,509,000.00	0.81%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,255,400.00	0.23%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$166,800.00	0.03%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,179,800.00	0.39%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	13	\$2,945,400.00	0.53%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.03%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$650,700.47	0.12%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$629,218.23	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	3	\$646,700.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$599,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,410,180.00	0.43%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	5	\$1,637,500.00	0.29%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$244,400.00	0.04%	0	\$0.00	NA												
FIRST GUARANTY BANK	2	\$443,856.00	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$1,854,056.44	0.33%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$429,700.00	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	27	\$7,206,070.00	1.3%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$339,581.94	0.06%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$209,000.00	0.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,093,859.00	0.74%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$960,710.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												

FIRST NATIONAL BANK & TRUST	2	\$387,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$1,226,705.62	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,575.25	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$327,810.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$304,000.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	39	\$11,067,154.15	1.99%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	17	\$4,625,954.68	0.83%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$319,000.00	0.06%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$377,814.50	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA												
FULTON BANK	32	\$8,103,477.12	1.46%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$332,609.05	0.06%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$154,400.00	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$919,070.00	0.17%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$340,000.00	0.06%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$440,900.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$771,200.00	0.14%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	7	\$1,576,100.00	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$616,759.47	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$406,317.03	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$751,022.30	0.14%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,532,250.00	0.28%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$2,715,730.00	0.49%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$545,700.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$1,005,600.00	0.18%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,200.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	12	\$2,964,300.00	0.53%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$203,400.00	0.04%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$805,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$952,800.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$210,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.03%	0	\$0.00	NA												
HOME STATE BANK	3	\$512,030.00	0.09%	0	\$0.00	NA												
HONOR STATE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$856,000.00	0.15%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$789,759.69	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$214,900.00	0.04%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,310.75	0.03%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$656,000.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$685,861.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$193,761.47	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	20	\$6,392,750.00	1.15%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$662,000.00	0.12%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$400,400.00	0.07%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$464,808.32	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA												
JUST MORTGAGE, INC.	4	\$1,185,316.33	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA												
LAKE AREA BANK	1	\$168,000.00	0.03%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	4	\$1,317,100.43	0.24%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$702,000.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$448,000.00	0.08%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$718,000.00	0.13%	0	\$0.00	NA												
LEGACY BANKS	1	\$176,000.00	0.03%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$268,000.00	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$255,700.00	0.05%	0	\$0.00	NA												
LIFESTORE BANK	2	\$321,000.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	16	\$4,280,840.03	0.77%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,800,100.00	0.5%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$699,200.00	0.13%	0	\$0.00	NA												
MACON BANK, INC.	3	\$716,600.00	0.13%	0	\$0.00	NA												
MAGNA BANK	14	\$3,751,438.83	0.68%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$353,250.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$332,000.00	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$157,600.00	0.03%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$233,831.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$602,735.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	11	\$2,736,450.00	0.49%	0	\$0.00	NA												
MERCANTILE BANK	2	\$344,479.52	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$415,500.00	0.07%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$882,300.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,746,200.00	0.49%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$717,000.00	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$686,144.74	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,579.74	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$350,436.00	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,724.43	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$1,228,000.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,157,200.00	0.21%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$622,700.00	0.11%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$203,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$470,500.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,433,700.00	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$425,820.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$818,359.50	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$325,000.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$609,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$231,500.00	0.04%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$963,500.00	0.17%	0	\$0.00	NA												
MT. MCKINLEY BANK	5	\$918,415.00	0.17%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$890,000.00	0.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$438,066.83	0.08%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	9	\$2,428,350.00	0.44%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,271,100.00	0.23%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$310,600.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	10	\$2,977,120.34	0.54%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	16	\$3,635,740.08	0.65%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$583,155.18	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$737,000.00	0.13%	0	\$0.00	NA												
OAK BANK	3	\$792,300.00	0.14%	0	\$0.00	NA												
OCEAN BANK	1	\$190,000.00	0.03%	0	\$0.00	NA												

OCEANFIRST BANK	2	\$570,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$158,050.00	0.03%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$1,728,300.00	0.31%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$357,000.00	0.06%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$230,850.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$1,865,350.00	0.34%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$525,000.00	0.09%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$374,700.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	8	\$2,819,000.00	0.51%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$743,894.93	0.13%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$368,400.00	0.07%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$572,097.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	44	\$11,568,114.22	2.08%	0	\$0.00	NA												
PEOPLES BANK	1	\$154,600.00	0.03%	0	\$0.00	NA												
PEOPLES FIRST COMMUNITY BANK	1	\$350,000.00	0.06%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$239,300.00	0.04%	0	\$0.00	NA												
PMC BANCORP	8	\$2,352,100.00	0.42%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$470,155.00	0.08%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	9	\$2,218,400.00	0.4%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$686,750.00	0.12%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$244,800.00	0.04%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$442,110.00	0.08%	0	\$0.00	NA												
PRIMEBANK	1	\$169,500.00	0.03%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$552,000.00	0.1%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	5	\$996,153.00	0.18%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	10	\$2,995,500.00	0.54%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$698,400.00	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	5	\$1,031,013.76	0.19%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$741,000.00	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,840.00	0.18%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,250.00	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$703,429.58	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$1,554,850.00	0.28%	0	\$0.00	NA												
REGIONS BANK	1	\$279,249.41	0.05%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$349,000.00	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$341,000.00	0.06%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$161,405.00	0.03%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$370,000.00	0.07%	0	\$0.00	NA												
RSI BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	16	\$4,691,806.33	0.84%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$649,000.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$248,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,000.00	0.06%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,500.00	0.36%	0	\$0.00	NA												



	VALLEY NATIONAL BANK	3	\$1,194,700.00	0.22%	0	\$0.00	NA												
	VERITY CREDIT UNION	5	\$1,270,600.00	0.23%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$654,721.53	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	6	\$1,099,500.00	0.2%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	7	\$1,496,720.00	0.27%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	3	\$767,636.74	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,534,200.00	0.46%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$753,100.00	0.14%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$484,850.00	0.09%	0	\$0.00	NA												
	WESTBURY BANK	3	\$626,800.00	0.11%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	10	\$1,907,750.00	0.34%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$287,900.00	0.05%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$723,500.00	0.13%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$517,200.00	0.09%	0	\$0.00	NA												
	Unavailable	298	\$77,415,927.99	13.94%	0	\$0.00	NA												
<b>Total</b>		<b>2,160</b>	<b>\$555,466,185.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412QYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,881,000.00	0.39%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	20	\$6,820,500.00	1.42%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,340,769.24	0.9%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$298,000.00	0.06%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$623,300.00	0.13%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$176,746.97	0.04%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$258,200.00	0.05%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,500.00	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$373,500.00	0.08%	0	\$0.00	NA												
	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	1	\$352,000.00	0.07%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$364,600.00	0.08%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$347,232.28	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$803,748.03	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$1,111,350.00	0.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$844,581.16	0.18%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$832,287.26	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,032,832.26	1.25%	0	\$0.00	NA												
	AMERICAN BANK	3	\$571,566.47	0.12%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$151,500.00	0.03%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$160,000.00	0.03%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$635,999.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.05%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,210.29	0.04%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,528,600.00	0.32%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$589,000.00	0.12%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,053,650.00	0.43%	0	\$0.00	NA												
	ANCHORBANK FSB	27	\$5,528,712.75	1.15%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$393,850.00	0.08%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$712,320.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	69	\$15,966,209.67	3.32%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,203,500.00	0.67%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$762,750.00	0.16%	0	\$0.00	NA												
	AUBURNBANK	1	\$179,200.00	0.04%	0	\$0.00	NA												
	BANCORPSOUTH BANK	28	\$7,418,757.00	1.54%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$192,000.00	0.04%	0	\$0.00	NA												
	BANK MUTUAL	14	\$3,197,521.25	0.66%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.03%	0	\$0.00	NA												
	BANK OF HAWAII	25	\$9,523,000.00	1.98%	0	\$0.00	NA												

BANK OF LENOX	1	\$186,856.00	0.04%	0	\$0.00	NA												
BANK OF QUINCY	1	\$209,350.00	0.04%	0	\$0.00	NA												
BANK OF STANLY	4	\$985,000.00	0.2%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$1,450,700.00	0.3%	0	\$0.00	NA												
BANK OF THE WEST	21	\$5,614,562.79	1.17%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$482,925.00	0.1%	0	\$0.00	NA												
BANK OF WHITTIER, NA	2	\$682,050.00	0.14%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,510.43	0.17%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$559,137.82	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$2,024,960.00	0.42%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
BELLCO CREDIT UNION	11	\$2,763,943.37	0.57%	0	\$0.00	NA												
BENCHMARK BANK	2	\$569,000.00	0.12%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$804,000.00	0.17%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	31	\$7,941,382.52	1.65%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,154,200.00	0.24%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$1,147,500.00	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	16	\$4,341,200.00	0.9%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$354,252.82	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,498,200.00	0.31%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,082.25	0.08%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,856,000.00	0.39%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$210,400.00	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$690,600.00	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$3,734,850.00	0.78%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	10	\$4,457,915.64	0.93%	0	\$0.00	NA												
CENTRUE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$824,335.18	0.17%	0	\$0.00	NA												
CHARTER BANK	1	\$625,500.00	0.06%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$433,250.00	0.09%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$175,518.13	0.04%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,245,658.80	0.67%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$222,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$516,500.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,680,514.00	0.35%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$388,000.00	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$252,600.00	0.05%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$272,000.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	20	\$4,347,309.80	0.9%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	16	\$4,278,220.00	0.89%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$935,000.00	0.19%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$195,000.00	0.04%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$316,000.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$639,900.00	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$420,000.00	0.09%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$627,600.00	0.13%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$227,500.00	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,300.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$309,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	4	\$835,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,393,235.57	0.29%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$171,700.00	0.04%	0	\$0.00	NA												
CUMANET, LLC	2	\$601,000.00	0.12%	0	\$0.00	NA												



GEORGIA'S OWN CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$304,800.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	5	\$1,217,900.00	0.25%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$213,999.00	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$961,000.00	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,189,300.00	0.25%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$540,039.26	0.11%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$413,782.07	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$686,690.36	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$581,500.00	0.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$2,169,800.00	0.45%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$862,000.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,196,500.00	0.25%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$451,900.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$620,500.00	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$461,505.00	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$157,000.00	0.03%	0	\$0.00	NA												
HOMESTREET BANK	1	\$240,350.00	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	37	\$7,988,295.55	1.66%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$256,400.00	0.05%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$273,278.79	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$404,822.00	0.08%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$227,064.42	0.05%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$187,700.00	0.04%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$499,754.08	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$367,500.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	26	\$7,670,900.00	1.59%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$167,500.00	0.03%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$775,000.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$298,350.00	0.06%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$523,000.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$996,957.00	0.21%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$179,580.35	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,655,400.00	0.55%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$487,783.72	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$430,200.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$174,100.00	0.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.04%	0	\$0.00	NA												
LEGACY BANKS	1	\$236,000.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	15	\$3,678,723.25	0.76%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,062,222.00	0.43%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	3	\$876,350.00	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$161,600.00	0.03%	0	\$0.00	NA												
MACON BANK, INC.	1	\$266,500.00	0.06%	0	\$0.00	NA												
MAGNA BANK	8	\$2,394,970.00	0.5%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$2,576,664.95	0.54%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$335,920.00	0.07%	0	\$0.00	NA												
MARQUETTE BANK	3	\$790,500.00	0.16%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$184,006.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$815,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,149,091.79	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$571,000.00	0.12%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,548,719.53	0.53%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$723,807.85	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA												

METROPOLITAN CREDIT UNION	1	\$170,670.56	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	4	\$1,240,350.00	0.26%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,000.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$699,200.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,572,000.00	0.33%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$716,100.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$651,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$322,000.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$1,083,800.00	0.23%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,800.00	0.04%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$434,500.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$577,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$251,750.00	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,691,640.00	0.35%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$2,296,400.00	0.48%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$468,500.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$295,955.92	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$3,844,237.56	0.8%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$704,400.00	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$152,216.88	0.03%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$1,048,000.00	0.22%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$652,000.00	0.14%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$382,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	15	\$3,314,187.00	0.69%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$152,960.00	0.03%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$543,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$1,606,200.00	0.33%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$420,000.00	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$509,200.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$583,315.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$679,600.48	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,699,200.00	0.35%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$166,400.00	0.03%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$152,500.00	0.03%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	35	\$9,995,917.02	2.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$517,000.00	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$232,000.00	0.05%	0	\$0.00	NA												
PMC BANCORP	4	\$1,193,000.00	0.25%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,448.71	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,254,775.00	0.26%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,078,879.97	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$438,000.00	0.09%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$607,300.00	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$193,053.56	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,537,000.00	0.32%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,128,100.00	0.23%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$426,500.00	0.09%	0	\$0.00	NA												





ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,297,631.07	0.28%	0	\$0.00	NA	0												
AUBURNBANK	2	\$642,000.00	0.14%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
AVIDIA BANK	3	\$843,769.17	0.18%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$293,245.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$4,287,473.95	0.93%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$2,034,463.00	0.44%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$303,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST	32	\$9,932,025.86	2.15%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$504,753.48	0.11%	0	\$0.00	NA	0												
BANKNEWPORT	5	\$1,425,000.00	0.31%	0	\$0.00	NA	0												
BANNER BANK	3	\$832,100.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,730,900.00	0.37%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$577,000.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$2,764,900.00	0.6%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$545,200.00	0.12%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	7	\$2,195,300.00	0.47%	0	\$0.00	NA	0												
BUSEY BANK	2	\$582,346.71	0.13%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	6	\$1,992,000.00	0.43%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$584,100.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	7	\$1,727,400.00	0.37%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,706,458.78	0.37%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	5	\$1,917,615.50	0.41%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$383,578.05	0.08%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0												
CHARTER BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$476,963.14	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$624,000.00	0.13%	0	\$0.00	NA	0												
CITIMORTGAGE, INC.	2	\$455,668.22	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$998,200.00	0.22%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$365,500.00	0.08%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$486,000.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	14	\$3,516,094.89	0.76%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	3	\$1,015,400.00	0.22%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$208,600.00	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$457,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	4	\$969,810.23	0.21%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	5	\$1,569,341.69	0.34%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	4	\$1,098,750.00	0.24%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,500.00	0.05%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$377,600.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$621,142.70	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$565,860.00	0.12%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$601,320.67	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$964,972.33	0.21%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$196,279.82	0.04%	0	\$0.00	NA	0												



GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$340,300.00	0.07%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$412,400.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$707,913.28	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,211,830.00	0.26%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	19	\$4,627,654.19	1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$499,300.00	0.11%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$190,930.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	3	\$1,013,081.32	0.22%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$400,400.00	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	4	\$1,209,000.00	0.26%	0	\$0.00	NA	0												
HONOR STATE BANK	3	\$780,900.00	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$764,050.00	0.17%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD.	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$249,958.19	0.05%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$247,101.78	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$5,214,265.00	1.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$1,453,300.00	0.31%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	4	\$970,760.29	0.21%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$765,750.00	0.17%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$897,500.00	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$262,658.64	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,017,000.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$179,500.00	0.04%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$226,500.00	0.05%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$506,600.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$413,000.00	0.09%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$605,600.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$545,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$202,721.76	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	9	\$4,468,950.49	0.97%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$181,000.00	0.04%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	8	\$1,998,000.00	0.43%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$201,325.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,166,231.00	0.25%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$216,000.00	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,200,984.92	0.26%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
MEETINGHOUSE BANK	1	\$408,100.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	9	\$2,067,200.00	0.45%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$425,600.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,400.00	0.06%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	10	\$5,661,000.00	1.22%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$5,233,171.14	1.13%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$606,400.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$799,000.00	0.17%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$954,497.10	0.21%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$210,275.31	0.05%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$468,900.00	0.1%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0												

MIDLAND STATES BANK	1	\$396,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$991,400.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$367,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	12	\$3,356,654.11	0.73%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$352,200.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,500.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$185,220.00	0.04%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$833,980.00	0.18%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	8	\$1,973,752.97	0.43%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,454.88	0.09%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$401,380.62	0.09%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$716,600.00	0.15%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$253,413.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$370,692.92	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,519,747.50	0.33%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$492,000.00	0.11%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$447,300.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$845,000.00	0.18%	0	\$0.00	NA												
OCEANFIRST BANK	10	\$2,450,197.51	0.53%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$450,500.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	23	\$5,855,399.41	1.27%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$495,943.00	0.11%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$240,092.10	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$500,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	10	\$3,652,539.91	0.79%	0	\$0.00	NA												
PBI BANK	2	\$412,500.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$654,800.00	0.14%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$700,000.00	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	30	\$8,191,923.21	1.77%	0	\$0.00	NA												
PEOPLES BANK	8	\$2,644,787.75	0.57%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA												
PIONEER BANK	1	\$309,660.68	0.07%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$529,500.00	0.11%	0	\$0.00	NA												
PMC BANCORP	26	\$8,144,750.00	1.76%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,453,800.00	0.31%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA												
PORTAGE COUNTY BANK	2	\$418,000.00	0.09%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$971,000.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$193,000.00	0.04%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$867,200.00	0.19%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	4	\$782,281.38	0.17%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$635,000.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$1,253,000.00	0.27%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$191,651.07	0.04%	0	\$0.00	NA												
PUTNAM BANK	1	\$350,000.00	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
RABOBANK, N.A.	16	\$5,568,852.69	1.2%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	3	\$937,310.74	0.2%	0	\$0.00	NA												
RBC BANK (USA)	1	\$438,582.21	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	8	\$2,313,900.00	0.5%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$187,860.00	0.04%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA												







31412UVD9	CITIMORTGAGE, INC.	26	\$8,337,683.08	73.96%	0	\$0.00	NA												
	Unavailable	9	\$2,935,668.75	26.04%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$11,273,351.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UVF4	CITIMORTGAGE, INC.	21	\$5,399,916.13	56.37%	0	\$0.00	NA												
	Unavailable	13	\$4,179,660.00	43.63%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,579,576.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UVG2	CITIMORTGAGE, INC.	10	\$3,499,500.00	43.53%	0	\$0.00	NA												
	Unavailable	16	\$4,539,600.00	56.47%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$8,039,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412UVH0	CITIMORTGAGE, INC.	6	\$1,239,595.84	19.35%	0	\$0.00	NA												
	Unavailable	11	\$5,166,699.92	80.65%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$6,406,295.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VAA6	CITIMORTGAGE, INC.	2	\$559,700.01	51.37%	0	\$0.00	NA												
	Unavailable	2	\$529,922.44	48.63%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,089,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VAB4	CITIMORTGAGE, INC.	4	\$247,355.36	24.6%	0	\$0.00	NA												
	Unavailable	12	\$758,231.80	75.4%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,005,587.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VAC2	CITIMORTGAGE, INC.	1	\$116,389.46	10.94%	0	\$0.00	NA												
	Unavailable	8	\$947,764.70	89.06%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,064,154.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VAD0	CITIMORTGAGE, INC.	4	\$571,375.57	51.13%	0	\$0.00	NA												
	Unavailable	4	\$546,200.04	48.87%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,117,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VAF5	CITIMORTGAGE, INC.	4	\$1,174,626.81	54.44%	0	\$0.00	NA												
	Unavailable	4	\$983,124.25	45.56%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,157,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VAG3	CITIMORTGAGE, INC.	22	\$1,369,078.67	65.54%	0	\$0.00	NA												
	Unavailable	11	\$719,832.94	34.46%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,088,911.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VAH1	CITIMORTGAGE, INC.	9	\$870,763.44	55.88%	0	\$0.00	NA												
	Unavailable	7	\$687,506.76	44.12%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,558,270.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VB23	CITIMORTGAGE, INC.	38	\$10,992,502.23	55.1%	0	\$0.00	NA												
	Unavailable	30	\$8,958,964.03	44.9%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$19,951,466.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VB31	CITIMORTGAGE, INC.	4	\$772,766.23	38.98%	0	\$0.00	NA												
	Unavailable	6	\$1,209,824.00	61.02%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,982,590.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VB49	CITIMORTGAGE, INC.	8	\$759,187.31	56.72%	0	\$0.00	NA												
	Unavailable	6	\$579,267.88	43.28%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,338,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VB56	CITIMORTGAGE, INC.	3	\$407,046.69	35.32%	0	\$0.00	NA												
	Unavailable	6	\$745,401.36	64.68%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,152,448.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VB64	CITIMORTGAGE, INC.	25	\$1,616,056.48	81.7%	0	\$0.00	NA												

	Unavailable	5	\$361,945.14	18.3%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,978,001.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VB72	CITIMORTGAGE, INC.	19	\$1,872,514.74	55.2%	0	\$0.00	NA												
	Unavailable	15	\$1,519,585.24	44.8%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,392,099.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VB80	CITIMORTGAGE, INC.	12	\$1,429,788.00	57.46%	0	\$0.00	NA												
	Unavailable	9	\$1,058,745.92	42.54%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,488,533.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VB98	CITIMORTGAGE, INC.	133	\$8,566,086.97	86.05%	0	\$0.00	NA												
	Unavailable	21	\$1,388,433.86	13.95%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$9,954,520.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VBU1	CITIMORTGAGE, INC.	22	\$1,487,641.50	71.58%	0	\$0.00	NA												
	Unavailable	8	\$590,658.23	28.42%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,078,299.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VBV9	CITIMORTGAGE, INC.	23	\$2,247,165.08	63.31%	0	\$0.00	NA												
	Unavailable	13	\$1,302,182.83	36.69%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,549,347.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VBW7	CITIMORTGAGE, INC.	17	\$1,984,470.27	64.84%	0	\$0.00	NA												
	Unavailable	9	\$1,076,005.05	35.16%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,060,475.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VBX5	CITIMORTGAGE, INC.	33	\$4,562,046.34	68.82%	0	\$0.00	NA												
	Unavailable	15	\$2,066,757.33	31.18%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,628,803.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VBY3	CITIMORTGAGE, INC.	24	\$3,878,484.03	68.23%	0	\$0.00	NA												
	Unavailable	11	\$1,805,906.24	31.77%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,684,390.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VBZ0	CITIMORTGAGE, INC.	42	\$10,730,581.01	68.42%	0	\$0.00	NA												
	Unavailable	16	\$4,952,726.13	31.58%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$15,683,307.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VCA4	CITIMORTGAGE, INC.	90	\$8,917,810.54	83.6%	0	\$0.00	NA												
	Unavailable	18	\$1,749,017.05	16.4%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$10,666,827.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VCB2	CITIMORTGAGE, INC.	70	\$8,193,831.24	85.45%	0	\$0.00	NA												
	Unavailable	12	\$1,395,557.12	14.55%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$9,589,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VCC0	CITIMORTGAGE, INC.	93	\$12,828,790.72	86.82%	0	\$0.00	NA												
	Unavailable	14	\$1,947,021.72	13.18%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$14,775,812.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VCD8	CITIMORTGAGE, INC.	55	\$8,849,866.73	75.99%	0	\$0.00	NA												
	Unavailable	17	\$2,796,833.16	24.01%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$11,646,699.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VCE6	CITIMORTGAGE, INC.	101	\$32,024,249.74	50.57%	0	\$0.00	NA												
	Unavailable	101	\$31,299,760.09	49.43%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$63,324,009.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VCG1	CITIMORTGAGE, INC.	7	\$1,319,452.46	43.61%	0	\$0.00	NA												
	Unavailable	5	\$1,706,000.00	56.39%	0	\$0.00	NA												







31416MD43	SA MORTGAGE SERVICES, LLC	7	\$1,541,856.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,541,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416MD50	SA MORTGAGE SERVICES, LLC	16	\$3,951,354.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,951,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416N2N1	Unavailable	13	\$1,845,655.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,845,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416N2P6	Unavailable	12	\$1,663,501.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,663,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NXD9	Unavailable	32	\$7,327,269.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,327,269.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NXE7	Unavailable	21	\$3,948,165.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,948,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416NXF4	Unavailable	10	\$2,136,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,136,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PLW5	CHARTER BANK	2	\$285,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416PLX3	CHARTER BANK	1	\$58,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$58,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QDT9	PHH MORTGAGE CORPORATION	5	\$1,508,472.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,508,472.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QDU6	PHH MORTGAGE CORPORATION	63	\$6,279,732.16	65.88%	0	\$0.00	NA												
	Unavailable	33	\$3,252,998.32	34.12%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,532,730.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416QDV4	PHH MORTGAGE CORPORATION	45	\$7,247,389.11	55.8%	0	\$0.00	NA												
	Unavailable	35	\$5,739,617.63	44.2%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$12,987,006.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RDH3	CTX MORTGAGE COMPANY, LLC	54	\$11,134,417.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,134,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RDJ9	CTX MORTGAGE COMPANY, LLC	60	\$10,862,787.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,862,787.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RDK6	CTX MORTGAGE COMPANY, LLC	6	\$1,036,716.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,036,716.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RDL4	CTX MORTGAGE COMPANY, LLC	27	\$4,466,166.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,466,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RDM2	CTX MORTGAGE COMPANY, LLC	21	\$4,480,866.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,480,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RDN0	CTX MORTGAGE COMPANY, LLC	20	\$1,923,821.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,923,821.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416RDP5	CTX MORTGAGE COMPANY, LLC	8	\$1,422,693.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,422,693.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TCK3	INDEPENDENT BANK CORPORATION	17	\$2,730,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,730,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31416TCL1	INDEPENDENT BANK CORPORATION	18	\$1,342,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,342,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TJ59	RBS CITIZENS, NA	279	\$45,732,209.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$45,732,209.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TV22	Unavailable	13	\$3,678,958.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,678,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416TV30	Unavailable	7	\$1,835,249.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,835,249.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J3F5	POPULAR MORTGAGE, INC.	15	\$1,650,968.74	96.27%	0	\$0.00	NA												
	Unavailable	1	\$63,944.90	3.73%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,714,913.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J3W8	POPULAR MORTGAGE, INC.	13	\$1,590,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,590,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J3X6	POPULAR MORTGAGE, INC.	16	\$1,577,380.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,577,380.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J3Y4	POPULAR MORTGAGE, INC.	10	\$1,049,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J4B3	POPULAR MORTGAGE, INC.	21	\$3,827,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,827,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J4C1	POPULAR MORTGAGE, INC.	16	\$2,383,482.00	92.25%	0	\$0.00	NA												
	Unavailable	1	\$200,315.32	7.75%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,583,797.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J4D9	POPULAR MORTGAGE, INC.	18	\$2,501,867.52	94.1%	0	\$0.00	NA												
	Unavailable	1	\$156,802.47	5.9%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,658,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J4E7	POPULAR MORTGAGE, INC.	38	\$4,961,290.00	88.54%	0	\$0.00	NA												
	Unavailable	3	\$642,318.48	11.46%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,603,608.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J4F4	POPULAR MORTGAGE, INC.	21	\$3,537,650.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,537,650.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J4G2	POPULAR MORTGAGE, INC.	19	\$2,282,626.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,282,626.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J4H0	POPULAR MORTGAGE, INC.	21	\$2,774,158.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,774,158.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JD80	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,914,979.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,914,979.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JD98	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,143,126.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,143,126.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JEA4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,128,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,128,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JG38	THE HUNTINGTON NATIONAL BANK	41	\$2,300,650.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,300,650.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31417JG46	THE HUNTINGTON NATIONAL BANK	32	\$7,531,116.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,531,116.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JG53	THE HUNTINGTON NATIONAL BANK	7	\$1,381,468.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,381,468.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JG79	THE HUNTINGTON NATIONAL BANK	12	\$1,120,177.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,120,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JG87	THE HUNTINGTON NATIONAL BANK	16	\$3,048,032.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,048,032.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JG95	THE HUNTINGTON NATIONAL BANK	36	\$5,322,907.42	91.95%	0	\$0.00	NA												
	Unavailable	2	\$466,159.35	8.05%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,789,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JHA1	THE HUNTINGTON NATIONAL BANK	81	\$13,056,021.87	97.9%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	2.1%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$13,336,021.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JHB9	THE HUNTINGTON NATIONAL BANK	118	\$7,310,108.86	96.91%	0	\$0.00	NA												
	Unavailable	4	\$232,958.71	3.09%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$7,543,067.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JHC7	THE HUNTINGTON NATIONAL BANK	87	\$11,433,599.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,433,599.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JHD5	THE HUNTINGTON NATIONAL BANK	65	\$6,255,022.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,255,022.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JHE3	THE HUNTINGTON NATIONAL BANK	105	\$18,831,521.25	88.01%	0	\$0.00	NA												
	Unavailable	12	\$2,565,834.26	11.99%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$21,397,355.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JHF0	THE HUNTINGTON NATIONAL BANK	62	\$15,139,301.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,139,301.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JHG8	THE HUNTINGTON NATIONAL BANK	81	\$18,654,102.54	92.43%	0	\$0.00	NA												
	Unavailable	11	\$1,528,418.35	7.57%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$20,182,520.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JHH6	THE HUNTINGTON NATIONAL BANK	44	\$5,475,387.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,475,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JHJ2	THE HUNTINGTON NATIONAL BANK	33	\$5,116,465.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,116,465.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JHK9	THE HUNTINGTON NATIONAL BANK	32	\$3,192,745.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,192,745.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,783,739.91	7.66%	0	\$0.00	NA												
	Unavailable	337	\$93,818,484.03	92.34%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$101,602,223.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JQR4	FLAGSTAR CAPITAL MARKETS CORPORATION	68	\$20,413,568.86	21.2%	0	\$0.00	NA												
	Unavailable	253	\$75,871,285.50	78.8%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$96,284,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417JQS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,400.00	11.59%	0	\$0.00	NA												
	Unavailable	14	\$994,725.28	88.41%	0	\$0.00	NA												



31417JUG3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,737,296.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,737,296.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JUH1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,980,208.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,980,208.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JUJ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,279,156.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,279,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JUK4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$9,160,481.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,160,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JUL2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,500,400.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,500,400.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JUM0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,881,211.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,881,211.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JUN8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,165,758.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,165,758.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JUP3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,588,971.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,588,971.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JUQ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,131,001.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,131,001.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JUS7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,898,853.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,898,853.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417JUT5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$14,992,540.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$14,992,540.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417K3T2	Unavailable	13	\$2,393,837.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,393,837.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417K3V7	Unavailable	6	\$1,496,349.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,496,349.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417K3W5	Unavailable	45	\$11,000,220.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,000,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417K3X3	Unavailable	49	\$12,037,481.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,037,481.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417K7M3	FIRST BANK DBA FIRST BANK MORTGAGE	35	\$5,951,222.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,951,222.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KDL8	GOLF SAVINGS BANK	18	\$5,147,878.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,147,878.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KDM6	GOLF SAVINGS BANK	162	\$40,551,341.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$40,551,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KDN4	GOLF SAVINGS BANK	59	\$12,519,316.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,519,316.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417KDP9	GOLF SAVINGS BANK	8	\$1,389,778.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,389,778.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31417L7K5	SUNTRUST MORTGAGE INC.	140	\$37,095,784.99	53.42%	0	\$0.00	NA												
	Unavailable	115	\$32,343,319.17	46.58%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$69,439,104.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L7L3	SUNTRUST MORTGAGE INC.	168	\$43,319,853.84	61.47%	0	\$0.00	NA												
	Unavailable	108	\$27,154,301.17	38.53%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$70,474,155.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417L7M1	SUNTRUST MORTGAGE INC.	180	\$42,750,653.76	65.05%	0	\$0.00	NA												
	Unavailable	89	\$22,974,067.92	34.95%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$65,724,721.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LAA3	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,919,963.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,919,963.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LAC9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,007,816.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,007,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LAD7	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,151,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,151,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LAE5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,478,441.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,478,441.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LFS9	Unavailable	6	\$1,094,629.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,094,629.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LGY5	GOLF SAVINGS BANK	35	\$7,511,415.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,511,415.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LGZ2	GOLF SAVINGS BANK	9	\$1,110,070.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,110,070.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LQ24	KB HOME MORTGAGE, LLC	26	\$4,394,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,394,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LQT5	KB HOME MORTGAGE, LLC	8	\$1,235,625.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,235,625.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LQU2	KB HOME MORTGAGE, LLC	10	\$1,609,110.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,609,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LQV0	KB HOME MORTGAGE, LLC	10	\$2,212,052.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,212,052.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LQW8	KB HOME MORTGAGE, LLC	32	\$5,663,026.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,663,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LQX6	KB HOME MORTGAGE, LLC	27	\$4,646,711.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,646,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LQY4	KB HOME MORTGAGE, LLC	8	\$1,165,544.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,165,544.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LQZ1	KB HOME MORTGAGE, LLC	17	\$3,082,429.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,082,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417LSS5	METLIFE BANK, NA	14	\$1,342,225.00	68.79%	0	\$0.00	NA												
	Unavailable	7	\$608,919.11	31.21%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,951,144.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31417LST3	METLIFE BANK, NA	18	\$6,963,326.14	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$11,846,250.00	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$18,809,576.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LWB7	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,863,952.23	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>7</b>	<b>\$1,863,952.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LWC5	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$7,790,241.07	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>33</b>	<b>\$7,790,241.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LWD3	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,025,190.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,025,190.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LWE1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,370,257.05	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>7</b>	<b>\$1,370,257.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417M2A0	PHH MORTGAGE CORPORATION	28	\$4,073,671.86	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,113,441.64	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,187,113.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417M2B8	PHH MORTGAGE CORPORATION	35	\$6,310,326.81	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,559,292.21	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,869,619.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417M2C6	PHH MORTGAGE CORPORATION	16	\$3,375,431.36	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,540,272.80	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,915,704.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417M2D4	PHH MORTGAGE CORPORATION	13	\$918,269.06	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$454,657.24	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,372,926.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417M2E2	PHH MORTGAGE CORPORATION	35	\$5,771,555.73	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,728,849.21	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,500,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MAA1	SUNTRUST MORTGAGE INC.	96	\$24,699,327.16	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$36,149,784.54	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$60,849,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MAB9	SUNTRUST MORTGAGE INC.	115	\$29,354,723.90	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$34,849,814.83	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$64,204,538.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MAC7	SUNTRUST MORTGAGE INC.	132	\$29,116,930.07	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$29,463,012.09	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$58,579,942.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MAD5	SUNTRUST MORTGAGE INC.	62	\$4,179,204.42	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,349,519.03	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$5,528,723.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MAE3	SUNTRUST MORTGAGE INC.	106	\$25,829,184.76	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$27,696,564.92	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$53,525,749.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MAF0	SUNTRUST MORTGAGE INC.	63	\$14,903,693.45	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$23,888,840.09	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$38,792,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417MAG8	SUNTRUST MORTGAGE INC.	48	\$11,690,527.80	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	37	\$9,638,491.40	45.19%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$21,329,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MAH6	SUNTRUST MORTGAGE INC.	63	\$16,712,441.72	65.79%	0	\$0.00	NA												
	Unavailable	31	\$8,691,131.10	34.21%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$25,403,572.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MAJ2	SUNTRUST MORTGAGE INC.	133	\$33,278,403.01	63.86%	0	\$0.00	NA												
	Unavailable	74	\$18,836,130.87	36.14%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$52,114,533.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MAK9	SUNTRUST MORTGAGE INC.	54	\$3,414,823.81	49.33%	0	\$0.00	NA												
	Unavailable	54	\$3,506,990.98	50.67%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$6,921,814.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MAL7	SUNTRUST MORTGAGE INC.	53	\$5,194,510.32	49.88%	0	\$0.00	NA												
	Unavailable	53	\$5,220,146.75	50.12%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,414,657.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MAM5	SUNTRUST MORTGAGE INC.	15	\$1,454,665.28	50.37%	0	\$0.00	NA												
	Unavailable	15	\$1,433,086.26	49.63%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,887,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MAN3	SUNTRUST MORTGAGE INC.	17	\$1,025,680.78	40.71%	0	\$0.00	NA												
	Unavailable	26	\$1,494,008.28	59.29%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,519,689.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MAP8	SUNTRUST MORTGAGE INC.	160	\$33,432,424.50	56.16%	0	\$0.00	NA												
	Unavailable	111	\$26,103,242.81	43.84%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$59,535,667.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MAQ6	SUNTRUST MORTGAGE INC.	47	\$10,308,878.88	44%	0	\$0.00	NA												
	Unavailable	61	\$13,122,194.49	56%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$23,431,073.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MAS2	SUNTRUST MORTGAGE INC.	6	\$768,888.64	54.41%	0	\$0.00	NA												
	Unavailable	6	\$644,346.50	45.59%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,413,235.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MAT0	SUNTRUST MORTGAGE INC.	10	\$1,294,186.64	89.89%	0	\$0.00	NA												
	Unavailable	1	\$145,500.00	10.11%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,439,686.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MAU7	SUNTRUST MORTGAGE INC.	29	\$16,618,561.00	77.31%	0	\$0.00	NA												
	Unavailable	9	\$4,877,050.00	22.69%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$21,495,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MAV5	SUNTRUST MORTGAGE INC.	10	\$5,509,185.23	44.16%	0	\$0.00	NA												
	Unavailable	12	\$6,965,492.95	55.84%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$12,474,678.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MAW3	SUNTRUST MORTGAGE INC.	35	\$3,451,826.90	54.14%	0	\$0.00	NA												
	Unavailable	30	\$2,923,378.47	45.86%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,375,205.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MAX1	SUNTRUST MORTGAGE INC.	103	\$25,472,167.34	50.56%	0	\$0.00	NA												
	Unavailable	102	\$24,904,468.24	49.44%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$50,376,635.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MAY9	SUNTRUST MORTGAGE INC.	88	\$19,482,047.12	38.64%	0	\$0.00	NA												
	Unavailable	128	\$30,937,168.19	61.36%	0	\$0.00	NA												



31417MYQ0	PHH MORTGAGE CORPORATION	79	\$17,300,778.25	59.51%	0	\$0.00	NA												
	Unavailable	58	\$11,772,741.08	40.49%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$29,073,519.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MYR8	PHH MORTGAGE CORPORATION	13	\$3,102,760.49	60.25%	0	\$0.00	NA												
	Unavailable	6	\$2,047,375.16	39.75%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,150,135.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MYS6	PHH MORTGAGE CORPORATION	26	\$6,733,810.68	87.58%	0	\$0.00	NA												
	Unavailable	4	\$954,572.52	12.42%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,688,383.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MYT4	PHH MORTGAGE CORPORATION	87	\$14,367,388.25	83.69%	0	\$0.00	NA												
	Unavailable	21	\$2,800,217.73	16.31%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$17,167,605.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MYU1	PHH MORTGAGE CORPORATION	42	\$7,392,966.37	76.42%	0	\$0.00	NA												
	Unavailable	16	\$2,281,441.88	23.58%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,674,408.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MYV9	PHH MORTGAGE CORPORATION	86	\$19,145,458.10	62.69%	0	\$0.00	NA												
	Unavailable	54	\$11,396,716.82	37.31%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$30,542,174.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZ22	PHH MORTGAGE CORPORATION	9	\$1,417,243.38	81.06%	0	\$0.00	NA												
	Unavailable	2	\$331,150.00	18.94%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,748,393.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZ30	PHH MORTGAGE CORPORATION	21	\$1,130,196.79	69.43%	0	\$0.00	NA												
	Unavailable	9	\$497,610.32	30.57%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,627,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZ48	PHH MORTGAGE CORPORATION	9	\$868,221.27	74.8%	0	\$0.00	NA												
	Unavailable	3	\$292,426.46	25.2%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,160,647.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZ55	PHH MORTGAGE CORPORATION	9	\$1,060,978.56	82.33%	0	\$0.00	NA												
	Unavailable	2	\$227,658.79	17.67%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,288,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZ63	PHH MORTGAGE CORPORATION	33	\$6,092,191.49	79.9%	0	\$0.00	NA												
	Unavailable	12	\$1,532,903.61	20.1%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,625,095.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZ71	PHH MORTGAGE CORPORATION	31	\$6,301,855.34	76.67%	0	\$0.00	NA												
	Unavailable	11	\$1,917,166.34	23.33%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,219,021.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZ89	PHH MORTGAGE CORPORATION	89	\$20,684,448.55	57.2%	0	\$0.00	NA												
	Unavailable	79	\$15,476,345.78	42.8%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$36,160,794.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZ97	PHH MORTGAGE CORPORATION	6	\$1,426,210.91	68.62%	0	\$0.00	NA												
	Unavailable	4	\$652,198.73	31.38%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,078,409.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZA4	PHH MORTGAGE CORPORATION	5	\$1,121,266.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,121,266.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZB2	PHH MORTGAGE CORPORATION	16	\$2,209,099.05	59.48%	0	\$0.00	NA												

	Unavailable	11	\$1,505,155.15	40.52%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,714,254.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZC0	PHH MORTGAGE CORPORATION	40	\$2,409,498.51	61%	0	\$0.00	NA												
	Unavailable	27	\$1,540,527.84	39%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$3,950,026.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZD8	PHH MORTGAGE CORPORATION	25	\$6,641,004.48	82.76%	0	\$0.00	NA												
	Unavailable	4	\$1,383,663.24	17.24%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,024,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZE6	PHH MORTGAGE CORPORATION	29	\$7,985,209.30	87.13%	0	\$0.00	NA												
	Unavailable	2	\$1,180,000.00	12.87%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,165,209.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZF3	PHH MORTGAGE CORPORATION	45	\$11,280,488.34	91.5%	0	\$0.00	NA												
	Unavailable	5	\$1,048,305.36	8.5%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,328,793.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZG1	PHH MORTGAGE CORPORATION	37	\$9,867,900.03	97.79%	0	\$0.00	NA												
	Unavailable	1	\$223,500.00	2.21%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,091,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZH9	PHH MORTGAGE CORPORATION	9	\$2,808,823.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,808,823.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZJ5	PHH MORTGAGE CORPORATION	50	\$9,697,721.04	68.64%	0	\$0.00	NA												
	Unavailable	33	\$4,429,827.11	31.36%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$14,127,548.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZK2	PHH MORTGAGE CORPORATION	45	\$7,595,972.66	53.9%	0	\$0.00	NA												
	Unavailable	33	\$6,496,009.06	46.1%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$14,091,981.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZL0	PHH MORTGAGE CORPORATION	99	\$23,297,403.59	60.8%	0	\$0.00	NA												
	Unavailable	71	\$15,017,760.22	39.2%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$38,315,163.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZM8	PHH MORTGAGE CORPORATION	42	\$11,827,661.00	77.4%	0	\$0.00	NA												
	Unavailable	10	\$3,453,943.34	22.6%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,281,604.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZN6	PHH MORTGAGE CORPORATION	9	\$3,027,665.37	69.51%	0	\$0.00	NA												
	Unavailable	4	\$1,327,787.54	30.49%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,355,452.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZP1	PHH MORTGAGE CORPORATION	69	\$9,579,891.18	58.51%	0	\$0.00	NA												
	Unavailable	49	\$6,792,313.71	41.49%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$16,372,204.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZQ9	PHH MORTGAGE CORPORATION	24	\$1,302,158.72	69.52%	0	\$0.00	NA												
	Unavailable	11	\$570,947.80	30.48%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$1,873,106.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZR7	PHH MORTGAGE CORPORATION	108	\$7,169,255.91	61.39%	0	\$0.00	NA												
	Unavailable	67	\$4,508,333.85	38.61%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$11,677,589.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417MZS5	PHH MORTGAGE CORPORATION	11	\$960,078.37	64.5%	0	\$0.00	NA												
	Unavailable	6	\$528,482.61	35.5%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,488,560.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31417NG70	Unavailable	19	\$4,528,204.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,528,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NG88	Unavailable	17	\$5,040,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,040,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NG96	Unavailable	16	\$1,062,735.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,062,735.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NGL9	Unavailable	29	\$7,349,543.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,349,543.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NGS4	Unavailable	29	\$7,199,832.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,199,832.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NGT2	Unavailable	21	\$4,523,463.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,523,463.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NGV7	Unavailable	58	\$15,791,105.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$15,791,105.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NGW5	Unavailable	21	\$5,194,247.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,194,247.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NGX3	Unavailable	10	\$1,028,954.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,028,954.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NGY1	Unavailable	18	\$1,017,411.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,017,411.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NGZ8	Unavailable	23	\$7,000,021.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,000,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NH46	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,180,147.94	31.77%	0	\$0.00	NA												
	Unavailable	14	\$2,534,383.73	68.23%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,714,531.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NH53	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,295.00	13.97%	0	\$0.00	NA												
	Unavailable	12	\$1,713,897.29	86.03%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,992,192.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NH61	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,245.80	48.82%	0	\$0.00	NA												
	Unavailable	7	\$939,561.73	51.18%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,835,807.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NH79	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,821,750.00	78.58%	0	\$0.00	NA												
	Unavailable	8	\$768,964.67	21.42%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,590,714.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NH87	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	13.61%	0	\$0.00	NA												
	Unavailable	9	\$1,136,171.59	86.39%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,315,171.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NHA2	Unavailable	10	\$1,015,955.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,015,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NHB0	Unavailable	20	\$5,169,369.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,169,369.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417NHC8	Unavailable	22	\$5,996,676.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,996,676.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31417NHD6	Unavailable	20	\$5,265,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,265,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NHE4	Unavailable	23	\$4,995,931.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,995,931.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NHF1	Unavailable	18	\$1,103,330.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,103,330.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NHG9	Unavailable	6	\$1,072,553.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,072,553.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NJA0	PHH MORTGAGE CORPORATION	55	\$10,014,140.95	66.65%	0	\$0.00	NA												
	Unavailable	27	\$5,011,718.24	33.35%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$15,025,859.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NJB8	PHH MORTGAGE CORPORATION	13	\$1,186,094.22	76.79%	0	\$0.00	NA												
	Unavailable	4	\$358,516.14	23.21%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,544,610.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NP88	GMAC MORTGAGE, LLC	32	\$7,387,212.95	29.52%	0	\$0.00	NA												
	Unavailable	70	\$17,637,352.39	70.48%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$25,024,565.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NP96	GMAC MORTGAGE, LLC	15	\$3,741,470.38	7.48%	0	\$0.00	NA												
	Unavailable	167	\$46,269,681.45	92.52%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$50,011,151.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NPN5	GMAC MORTGAGE, LLC	21	\$5,559,144.50	15.9%	0	\$0.00	NA												
	Unavailable	113	\$29,395,215.85	84.1%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$34,954,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NPP0	GMAC MORTGAGE, LLC	1	\$225,000.00	2.47%	0	\$0.00	NA												
	Unavailable	32	\$8,901,555.22	97.53%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,126,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NQ20	GMAC MORTGAGE, LLC	44	\$7,012,324.30	28.13%	0	\$0.00	NA												
	Unavailable	110	\$17,916,883.69	71.87%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$24,929,207.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NQ38	GMAC MORTGAGE, LLC	7	\$1,731,836.48	3.61%	0	\$0.00	NA												
	Unavailable	151	\$46,250,211.57	96.39%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$47,982,048.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NQ46	GMAC MORTGAGE, LLC	12	\$3,021,274.53	16.48%	0	\$0.00	NA												
	Unavailable	63	\$15,308,657.81	83.52%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$18,329,932.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NQ53	GMAC MORTGAGE, LLC	18	\$5,130,363.00	95.19%	0	\$0.00	NA												
	Unavailable	1	\$259,350.00	4.81%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,389,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NQ61	GMAC MORTGAGE, LLC	23	\$7,242,805.00	14.6%	0	\$0.00	NA												
	Unavailable	138	\$42,348,960.29	85.4%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$49,591,765.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NQ79	GMAC MORTGAGE, LLC	23	\$5,367,820.15	45.86%	0	\$0.00	NA												
	Unavailable	21	\$6,335,929.56	54.14%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,703,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31417NQH7	GMAC MORTGAGE, LLC	1	\$400,000.00	8.78%	0	\$0.00	NA												
	Unavailable	14	\$4,158,180.32	91.22%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,558,180.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NQJ3	GMAC MORTGAGE, LLC	10	\$2,879,970.00	7.2%	0	\$0.00	NA												
	Unavailable	114	\$37,132,563.62	92.8%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$40,012,533.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NQK0	GMAC MORTGAGE, LLC	17	\$4,945,100.00	21.57%	0	\$0.00	NA												
	Unavailable	57	\$17,978,698.00	78.43%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$22,923,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NQL8	GMAC MORTGAGE, LLC	14	\$3,209,350.00	21.36%	0	\$0.00	NA												
	Unavailable	39	\$11,815,299.70	78.64%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,024,649.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NQP9	GMAC MORTGAGE, LLC	7	\$2,333,054.42	12.04%	0	\$0.00	NA												
	Unavailable	56	\$17,036,519.51	87.96%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$19,369,573.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NQQ7	GMAC MORTGAGE, LLC	2	\$157,000.00	6.21%	0	\$0.00	NA												
	Unavailable	33	\$2,372,718.37	93.79%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,529,718.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NQR5	GMAC MORTGAGE, LLC	12	\$1,181,948.35	13.21%	0	\$0.00	NA												
	Unavailable	77	\$7,768,794.48	86.79%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,950,742.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NQS3	GMAC MORTGAGE, LLC	33	\$4,369,304.30	15.57%	0	\$0.00	NA												
	Unavailable	178	\$23,691,034.00	84.43%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$28,060,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NQT1	GMAC MORTGAGE, LLC	16	\$3,778,779.32	7.65%	0	\$0.00	NA												
	Unavailable	189	\$45,585,652.04	92.35%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$49,364,431.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NQU8	GMAC MORTGAGE, LLC	37	\$2,662,450.18	29.5%	0	\$0.00	NA												
	Unavailable	97	\$6,361,731.66	70.5%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$9,024,181.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NV6	GMAC MORTGAGE, LLC	37	\$3,656,068.33	32.57%	0	\$0.00	NA												
	Unavailable	77	\$7,568,804.22	67.43%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$11,224,872.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NQQ4	GMAC MORTGAGE, LLC	19	\$5,445,711.54	11.14%	0	\$0.00	NA												
	Unavailable	138	\$43,427,928.47	88.86%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$48,873,640.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NQX2	GMAC MORTGAGE, LLC	12	\$2,871,480.12	5.75%	0	\$0.00	NA												
	Unavailable	154	\$47,041,564.23	94.25%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$49,913,044.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NQY0	GMAC MORTGAGE, LLC	74	\$9,668,428.27	27.23%	0	\$0.00	NA												
	Unavailable	196	\$25,841,521.43	72.77%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$35,509,949.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NQZ7	GMAC MORTGAGE, LLC	17	\$5,493,493.60	11.01%	0	\$0.00	NA												
	Unavailable	144	\$44,393,847.87	88.99%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$49,887,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NW80	PROSPECT MORTGAGE, LLC	34	\$5,007,865.51	100%	0	\$0.00	NA												









	Unavailable	226	\$29,402,675.15	63.42%	0	\$0.00	NA												
<b>Total</b>		<b>357</b>	<b>\$46,363,802.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QNE0	CHASE HOME FINANCE, LLC	25	\$5,601,334.44	62.75%	0	\$0.00	NA												
	Unavailable	15	\$3,324,456.91	37.25%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,925,791.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QNF7	CHASE HOME FINANCE, LLC	30	\$7,039,974.36	59.09%	0	\$0.00	NA												
	Unavailable	23	\$4,873,375.99	40.91%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,913,350.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QP24	SUNTRUST MORTGAGE INC.	2	\$181,600.00	35.5%	0	\$0.00	NA												
	Unavailable	2	\$330,000.00	64.5%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$511,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QPA6	SUNTRUST MORTGAGE INC.	66	\$15,197,234.06	43.51%	0	\$0.00	NA												
	Unavailable	88	\$19,729,490.76	56.49%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$34,926,724.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QPB4	SUNTRUST MORTGAGE INC.	13	\$1,553,670.07	54.43%	0	\$0.00	NA												
	Unavailable	17	\$1,300,968.95	45.57%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,854,639.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QPC2	SUNTRUST MORTGAGE INC.	48	\$11,731,126.00	58.77%	0	\$0.00	NA												
	Unavailable	35	\$8,228,260.51	41.23%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$19,959,386.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QPD0	SUNTRUST MORTGAGE INC.	4	\$548,800.00	52.33%	0	\$0.00	NA												
	Unavailable	3	\$500,000.00	47.67%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,048,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QPE8	SUNTRUST MORTGAGE INC.	32	\$10,886,011.00	36.28%	0	\$0.00	NA												
	Unavailable	49	\$19,120,501.00	63.72%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$30,006,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QPF5	SUNTRUST MORTGAGE INC.	62	\$11,393,117.78	51.25%	0	\$0.00	NA												
	Unavailable	46	\$10,837,233.03	48.75%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$22,230,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QPG3	SUNTRUST MORTGAGE INC.	11	\$3,156,233.03	63.21%	0	\$0.00	NA												
	Unavailable	6	\$1,836,800.65	36.79%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,993,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QPH1	SUNTRUST MORTGAGE INC.	8	\$3,127,500.00	38.93%	0	\$0.00	NA												
	Unavailable	10	\$4,906,100.00	61.07%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$8,033,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QPJ7	SUNTRUST MORTGAGE INC.	64	\$16,871,131.33	48.15%	0	\$0.00	NA												
	Unavailable	54	\$18,170,952.09	51.85%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$35,042,083.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QPK4	SUNTRUST MORTGAGE INC.	22	\$8,180,987.30	40.79%	0	\$0.00	NA												
	Unavailable	27	\$11,873,517.81	59.21%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$20,054,505.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QPL2	SUNTRUST MORTGAGE INC.	10	\$3,526,950.00	35.29%	0	\$0.00	NA												
	Unavailable	16	\$6,467,668.28	64.71%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$9,994,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QPM0	SUNTRUST MORTGAGE INC.	9	\$3,727,900.00	37.23%	0	\$0.00	NA												
	Unavailable	17	\$6,285,349.25	62.77%	0	\$0.00	NA												

<b>Total</b>			<b>26</b>	<b>\$10,013,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31417QPN8	SUNTRUST MORTGAGE INC.	4	\$1,602,800.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$8,399,200.00	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$10,002,000.00</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>
31417QPP3	SUNTRUST MORTGAGE INC.	57	\$14,328,472.60	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$35,364,496.06	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$49,692,968.66</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>
31417QPQ1	SUNTRUST MORTGAGE INC.	28	\$6,408,180.25	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$28,575,836.25	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$34,984,016.50</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>
31417QPR9	SUNTRUST MORTGAGE INC.	26	\$7,209,132.92	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$12,789,325.93	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$19,998,458.85</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>
31417QPS7	SUNTRUST MORTGAGE INC.	25	\$7,334,973.11	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$12,670,012.59	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$20,004,985.70</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>
31417QPT5	SUNTRUST MORTGAGE INC.	12	\$3,423,852.23	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$11,601,261.10	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$15,025,113.33</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>
31417QPU2	SUNTRUST MORTGAGE INC.	62	\$16,189,911.03	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$21,564,200.58	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$37,754,111.61</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417QPV0	SUNTRUST MORTGAGE INC.	10	\$3,373,496.11	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$7,192,750.00	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$10,566,246.11</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>
31417QPW8	SUNTRUST MORTGAGE INC.	12	\$3,483,360.00	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,431,000.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,914,360.00</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>
31417QPX6	SUNTRUST MORTGAGE INC.	20	\$5,654,158.96	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,229,900.00	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$11,884,058.96</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>
31417QPY4	SUNTRUST MORTGAGE INC.	11	\$3,298,700.00	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$3,115,245.00	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$6,413,945.00</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>
31417QPZ1	Unavailable	2	\$626,100.00	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>2</b>	<b>\$626,100.00</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>
31417QSC9	METLIFE BANK, NA	8	\$2,677,537.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,793,350.33	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$9,470,887.33</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>
31417QSD7	METLIFE BANK, NA	12	\$3,386,158.99	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,018,710.00	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,404,868.99</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>
31417QW26	HSBC MORTGAGE CORPORATION (USA)	16	\$9,540,051.99	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>16</b>	<b>\$9,540,051.99</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>
31417QW42	HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31417QXF6	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,383.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,000,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QXG4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,500,231.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,500,231.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QXH2	HSBC MORTGAGE CORPORATION (USA)	82	\$48,276,931.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$48,276,931.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QXJ8	HSBC MORTGAGE CORPORATION (USA)	11	\$6,725,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$6,725,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QXK5	HSBC MORTGAGE CORPORATION (USA)	15	\$9,715,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$9,715,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QXL3	HSBC MORTGAGE CORPORATION (USA)	29	\$8,000,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QXN9	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,522.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,000,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QXP4	HSBC MORTGAGE CORPORATION (USA)	31	\$5,999,946.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,999,946.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QXQ2	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QXR0	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,304.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,000,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QXT6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,524,734.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,524,734.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QXU3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,653,121.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,653,121.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QXV1	HSBC MORTGAGE CORPORATION (USA)	10	\$5,875,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$5,875,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QXW9	HSBC MORTGAGE CORPORATION (USA)	5	\$2,760,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,760,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QXX7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,130.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,500,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QXY5	HSBC MORTGAGE CORPORATION (USA)	48	\$9,000,872.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,000,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QXZ2	HSBC MORTGAGE CORPORATION (USA)	31	\$7,546,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,546,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QYA6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,032,766.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,032,766.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QYB4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,198,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,198,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417S2C3	BANK OF AMERICA, N.A.	53	\$3,522,588.36	62.37%	0	\$0.00	NA												
	Unavailable	30	\$2,125,746.15	37.63%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,648,334.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31417S4B3	BANK OF AMERICA, N.A.	336	\$79,486,599.23	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$63,037,269.17	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>570</b>	<b>\$142,523,868.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417S4C1	BANK OF AMERICA, N.A.	29	\$2,014,876.12	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,085,063.55	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$4,099,939.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417S4D9	BANK OF AMERICA, N.A.	16	\$918,254.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,612,659.40	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,530,913.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417S4E7	BANK OF AMERICA, N.A.	9	\$501,214.45	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,044,228.79	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,545,443.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417S4F4	BANK OF AMERICA, N.A.	12	\$3,919,861.52	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,006,800.57	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,926,662.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417S4G2	BANK OF AMERICA, N.A.	38	\$9,999,672.93	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,815,646.84	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$15,815,319.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417S4H0	BANK OF AMERICA, N.A.	21	\$5,774,905.06	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$40,139,398.06	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$45,914,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417S4J6	BANK OF AMERICA, N.A.	26	\$6,285,685.91	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,753,938.14	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$16,039,624.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417S4K3	BANK OF AMERICA, N.A.	18	\$1,268,346.00	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,535,284.37	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,803,630.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417S4L1	BANK OF AMERICA, N.A.	23	\$2,302,887.49	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,281,555.14	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,584,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417S4M9	BANK OF AMERICA, N.A.	74	\$39,833,514.70	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$60,180,968.44	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$100,014,483.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417S4N7	BANK OF AMERICA, N.A.	12	\$2,974,820.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,821,477.45	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,796,297.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417S4P2	BANK OF AMERICA, N.A.	9	\$2,459,028.08	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,011,163.90	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,470,191.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417S4R8	BANK OF AMERICA, N.A.	19	\$5,727,450.00	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,413,892.22	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$14,141,342.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417S4S6	BANK OF AMERICA, N.A.	79	\$17,475,762.08	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$42,527,209.40	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$60,002,971.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417S4T4	Unavailable	20	\$2,001,330.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31417S7C8	BANK OF AMERICA, N.A.	3	\$900,496.00	8.98%	0	\$0.00	NA												
	Unavailable	31	\$9,124,650.00	91.02%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,025,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417S7D6	BANK OF AMERICA, N.A.	16	\$5,178,750.00	34.52%	0	\$0.00	NA												
	Unavailable	34	\$9,823,638.00	65.48%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$15,002,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SA26	WELLS FARGO BANK, N.A.	292	\$93,680,834.62	93.18%	0	\$0.00	NA												
	Unavailable	23	\$6,852,974.30	6.82%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$100,533,808.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SA34	WELLS FARGO BANK, N.A.	504	\$141,071,965.45	93.85%	0	\$0.00	NA												
	Unavailable	35	\$9,242,707.16	6.15%	0	\$0.00	NA												
<b>Total</b>		<b>539</b>	<b>\$150,314,672.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SA59	WELLS FARGO BANK, N.A.	100	\$32,322,008.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$32,322,008.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SA67	WELLS FARGO BANK, N.A.	65	\$24,647,637.79	99.28%	0	\$0.00	NA												
	Unavailable	1	\$180,000.00	0.72%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$24,827,637.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SA75	WELLS FARGO BANK, N.A.	103	\$27,394,178.28	36.42%	0	\$0.00	NA												
	Unavailable	175	\$47,821,970.47	63.58%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$75,216,148.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SA83	WELLS FARGO BANK, N.A.	96	\$22,358,480.18	50.07%	0	\$0.00	NA												
	Unavailable	102	\$22,294,993.29	49.93%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$44,653,473.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SA91	WELLS FARGO BANK, N.A.	17	\$4,317,678.31	71.8%	0	\$0.00	NA												
	Unavailable	9	\$1,695,656.92	28.2%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,013,335.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SB25	WELLS FARGO BANK, N.A.	5	\$1,141,199.36	35.94%	0	\$0.00	NA												
	Unavailable	8	\$2,034,352.48	64.06%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,175,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SB33	WELLS FARGO BANK, N.A.	2	\$442,628.60	15.16%	0	\$0.00	NA												
	Unavailable	12	\$2,477,041.37	84.84%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,919,669.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SB41	WELLS FARGO BANK, N.A.	6	\$934,392.54	34.19%	0	\$0.00	NA												
	Unavailable	6	\$1,798,459.83	65.81%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,732,852.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SB58	WELLS FARGO BANK, N.A.	5	\$1,287,249.91	19.89%	0	\$0.00	NA												
	Unavailable	18	\$5,183,599.40	80.11%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,470,849.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SB66	WELLS FARGO BANK, N.A.	19	\$1,676,386.93	57.78%	0	\$0.00	NA												
	Unavailable	13	\$1,224,726.07	42.22%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,901,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SB74	WELLS FARGO BANK, N.A.	683	\$204,310,635.40	69.6%	0	\$0.00	NA												
	Unavailable	272	\$89,222,199.55	30.4%	0	\$0.00	NA												
<b>Total</b>		<b>955</b>	<b>\$293,532,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SB82	WELLS FARGO BANK, N.A.	62	\$3,983,397.00	76.99%	0	\$0.00	NA												
	Unavailable	17	\$1,190,718.06	23.01%	0	\$0.00	NA												





	Unavailable	4	\$531,225.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,729,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SCG3	WELLS FARGO BANK, N.A.	22	\$3,610,341.00	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$326,500.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,936,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SCH1	WELLS FARGO BANK, N.A.	47	\$10,787,417.11	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,965,286.71	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$13,752,703.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SCJ7	WELLS FARGO BANK, N.A.	5	\$495,642.30	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,148,551.45	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,644,193.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SCK4	WELLS FARGO BANK, N.A.	196	\$120,454,361.20	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$80,092,029.33	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>327</b>	<b>\$200,546,390.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SCL2	WELLS FARGO BANK, N.A.	337	\$167,376,411.43	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$96,898,997.55	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>532</b>	<b>\$264,275,408.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SCM0	WELLS FARGO BANK, N.A.	28	\$15,799,154.19	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$5,492,470.49	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$21,291,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SCP3	WELLS FARGO BANK, N.A.	258	\$14,530,025.47	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$9,953,274.98	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>428</b>	<b>\$24,483,300.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SCQ1	WELLS FARGO BANK, N.A.	158	\$18,726,827.07	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$12,394,680.32	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$31,121,507.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SCR9	WELLS FARGO BANK, N.A.	3	\$690,000.00	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$532,000.00	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SCS7	WELLS FARGO BANK, N.A.	816	\$173,215,680.88	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,340	\$302,166,400.07	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,156</b>	<b>\$475,382,080.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SCT5	WELLS FARGO BANK, N.A.	1,797	\$358,139,718.91	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,044	\$210,899,069.01	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,841</b>	<b>\$569,038,787.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SCU2	WELLS FARGO BANK, N.A.	37	\$5,883,991.08	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,659,416.90	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,543,407.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SCV0	WELLS FARGO BANK, N.A.	28	\$2,651,523.37	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$91,078.07	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,742,601.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SCW8	WELLS FARGO BANK, N.A.	108	\$43,348,295.86	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,581,284.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$44,929,579.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417SCZ1	WELLS FARGO BANK, N.A.	8	\$1,494,034.07	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$13,556,574.82	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	12	\$1,781,812.62	86.63%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,056,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SL81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,048.00	15.52%	0	\$0.00	NA												
	Unavailable	19	\$2,096,090.22	84.48%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,481,138.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SL57	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,969,898.00	9.9%	0	\$0.00	NA												
	Unavailable	46	\$27,036,150.00	90.1%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$30,006,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$292,000.00	6.64%	0	\$0.00	NA												
	Unavailable	16	\$4,106,292.00	93.36%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,398,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SLU2	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,366,214.00	11.17%	0	\$0.00	NA												
	Unavailable	162	\$42,669,119.45	88.83%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$48,035,333.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SLV0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,552,283.00	21.16%	0	\$0.00	NA												
	Unavailable	78	\$20,685,303.27	78.84%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$26,237,586.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SLW8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,197,595.00	33.65%	0	\$0.00	NA												
	Unavailable	27	\$8,275,328.00	66.35%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,472,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SLX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,900.00	9.27%	0	\$0.00	NA												
	Unavailable	31	\$1,849,754.69	90.73%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,038,654.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SLY4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$770,014.42	23.72%	0	\$0.00	NA												
	Unavailable	27	\$2,476,378.85	76.28%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,246,393.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SLZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,450.00	6.44%	0	\$0.00	NA												
	Unavailable	29	\$3,753,601.19	93.56%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,012,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SRS1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	45	\$7,387,920.00	68.66%	0	\$0.00	NA												
	Unavailable	14	\$3,371,867.84	31.34%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,759,787.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SRT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,277,500.00	78.14%	0	\$0.00	NA												
	Unavailable	2	\$357,400.00	21.86%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,634,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SRU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,033,771.00	75%	0	\$0.00	NA												
	Unavailable	6	\$1,011,350.00	25%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,045,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SU32	PULTE MORTGAGE, L.L.C.	10	\$1,999,905.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,999,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SU40	PULTE MORTGAGE, L.L.C.	34	\$8,143,239.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,143,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SU57	PULTE MORTGAGE, L.L.C.	59	\$11,038,004.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,038,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417SU65	PULTE MORTGAGE, L.L.C.	25	\$5,027,991.00	100%	0	\$0.00	NA												





31417T7D4	Unavailable	9	\$1,107,770.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,107,770.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417T7E2	Unavailable	15	\$3,787,432.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,787,432.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417T7F9	Unavailable	7	\$1,535,722.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,535,722.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TA57	QUICKEN LOANS INC.	194	\$49,953,149.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$49,953,149.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TA65	QUICKEN LOANS INC.	92	\$20,287,341.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$20,287,341.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TA73	QUICKEN LOANS INC.	7	\$1,639,525.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,639,525.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TA99	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,437,422.62	7.56%	0	\$0.00	NA												
	Unavailable	95	\$17,586,310.20	92.44%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$19,023,732.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TAL2	UNIVERSAL MORTGAGE CORPORATION	2	\$234,300.00	11.28%	0	\$0.00	NA												
	Unavailable	9	\$1,842,376.31	88.72%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,076,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TAM0	UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,930.00	45.76%	0	\$0.00	NA												
	Unavailable	7	\$1,365,650.39	54.24%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,517,580.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TBA5	Unavailable	11	\$3,128,744.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,128,744.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TBB3	Unavailable	13	\$2,828,124.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,828,124.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TBC1	Unavailable	24	\$4,333,654.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,333,654.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TBD9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$449,581.19	6.56%	0	\$0.00	NA												
	Unavailable	43	\$6,402,897.30	93.44%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,852,478.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TBE7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.85%	0	\$0.00	NA												
	Unavailable	28	\$1,995,289.57	96.15%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,075,289.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TBF4	Unavailable	12	\$1,899,254.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,899,254.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TBG2	Unavailable	14	\$1,367,156.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,367,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TBH0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$74,919.82	2.79%	0	\$0.00	NA												
	Unavailable	40	\$2,606,680.12	97.21%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,681,599.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TBJ6	Unavailable	12	\$2,455,264.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,455,264.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31417TCU0	Unavailable	11	\$2,707,516.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,707,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TCV8	Unavailable	24	\$6,257,551.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,257,551.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TCW6	Unavailable	14	\$1,433,723.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,433,723.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TCX4	Unavailable	15	\$1,089,808.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,089,808.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TCY2	Unavailable	35	\$4,506,372.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,506,372.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TCZ9	Unavailable	25	\$2,437,848.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,437,848.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TD21	Unavailable	12	\$2,124,488.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,124,488.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TD39	Unavailable	9	\$1,714,414.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,714,414.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TD47	Unavailable	25	\$5,234,383.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,234,383.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TD54	Unavailable	19	\$3,477,399.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,477,399.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TD62	Unavailable	25	\$4,451,773.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,451,773.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TD70	Unavailable	12	\$2,315,822.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,315,822.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TD88	Unavailable	5	\$1,684,420.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,684,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TD96	Unavailable	23	\$4,088,279.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,088,279.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TDQ8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$336,000.00	13.55%	0	\$0.00	NA												
	Unavailable	11	\$2,144,187.38	86.45%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,480,187.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TDR6	Unavailable	18	\$3,952,284.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,952,284.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TDS4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	10.84%	0	\$0.00	NA												
	Unavailable	7	\$1,233,960.14	89.16%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,383,960.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TDU9	Unavailable	12	\$1,994,060.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,994,060.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TDV7	Unavailable	8	\$1,859,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,859,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TDX3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	10.99%	0	\$0.00	NA												

	Unavailable	18	\$2,388,751.19	89.01%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,683,751.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TDY1	Unavailable	20	\$1,191,772.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,191,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TDZ8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$114,786.72	8.79%	0	\$0.00	NA												
	Unavailable	24	\$1,190,898.70	91.21%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,305,685.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TE79	Unavailable	129	\$24,124,280.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$24,124,280.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TE87	Unavailable	80	\$15,191,825.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,191,825.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TE95	Unavailable	11	\$1,238,350.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,238,350.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TEA2	Unavailable	7	\$1,641,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,641,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TEF1	Unavailable	3	\$286,797.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$286,797.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TEV6	Unavailable	4	\$196,651.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$196,651.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TEW4	Unavailable	1	\$69,561.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$69,561.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TEX2	ALLY BANK	3	\$839,357.36	68.85%	0	\$0.00	NA												
	Unavailable	2	\$379,838.29	31.15%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,219,195.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TEY0	QUICKEN LOANS INC.	5	\$1,079,228.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,079,228.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TEZ7	QUICKEN LOANS INC.	7	\$1,061,603.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,061,603.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TF60	Unavailable	125	\$25,745,541.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$25,745,541.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TF78	Unavailable	73	\$12,893,274.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,893,274.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TF86	Unavailable	8	\$1,271,698.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,271,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TF94	Unavailable	22	\$5,480,403.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,480,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TFA1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	6.95%	0	\$0.00	NA												
	Unavailable	9	\$1,605,403.22	93.05%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,725,403.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TFB9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,183,627.00	59.35%	0	\$0.00	NA												
	Unavailable	6	\$810,838.46	40.65%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,994,465.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31417TFC7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,155,230.00	56.28%	0	\$0.00	NA												
	Unavailable	11	\$1,674,203.83	43.72%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,829,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TFD5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,833,000.00	67.86%	0	\$0.00	NA												
	Unavailable	7	\$868,153.07	32.14%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,701,153.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TFE3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,107,000.00	36.76%	0	\$0.00	NA												
	Unavailable	10	\$1,904,200.00	63.24%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,011,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TFW3	ALLY BANK	9	\$1,135,401.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,135,401.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TGA0	Unavailable	390	\$106,148,960.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>390</b>	<b>\$106,148,960.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TGB8	Unavailable	272	\$70,339,936.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$70,339,936.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TGC6	Unavailable	25	\$6,452,172.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,452,172.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TGD4	Unavailable	30	\$2,026,998.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,026,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TGE2	Unavailable	46	\$3,079,962.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,079,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TGF9	Unavailable	40	\$3,979,926.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,979,926.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TGG7	Unavailable	18	\$1,736,405.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,736,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TGK8	Unavailable	65	\$20,021,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$20,021,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TGL6	Unavailable	64	\$15,803,204.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$15,803,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TGM4	Unavailable	16	\$2,571,955.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,571,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TGN2	Unavailable	163	\$42,873,520.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$42,873,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TGP7	Unavailable	90	\$19,258,543.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$19,258,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TQG5	Unavailable	6	\$1,562,689.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,562,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TGS1	Unavailable	50	\$14,912,046.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$14,912,046.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TGT9	Unavailable	32	\$9,974,730.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,974,730.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TGV4	Unavailable	36	\$9,933,608.36	100%	0	\$0.00	NA												



	Unavailable	5	\$892,219.77	26.72%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,339,700.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TKS6	BANK OF AMERICA, N.A.	16	\$1,853,732.41	60.11%	0	\$0.00	NA												
	Unavailable	10	\$1,230,119.63	39.89%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,083,852.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TKT4	BANK OF AMERICA, N.A.	60	\$5,022,743.16	89.35%	0	\$0.00	NA												
	Unavailable	7	\$598,825.17	10.65%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$5,621,568.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TKU1	BANK OF AMERICA, N.A.	18	\$1,094,941.81	76.6%	0	\$0.00	NA												
	Unavailable	5	\$334,552.74	23.4%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,429,494.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TKV9	BANK OF AMERICA, N.A.	172	\$40,274,495.89	84.8%	0	\$0.00	NA												
	Unavailable	27	\$7,220,592.80	15.2%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$47,495,088.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TKW7	BANK OF AMERICA, N.A.	692	\$184,851,431.20	40.64%	0	\$0.00	NA												
	Unavailable	951	\$269,971,051.69	59.36%	0	\$0.00	NA												
<b>Total</b>		<b>1,643</b>	<b>\$454,822,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TKX5	BANK OF AMERICA, N.A.	108	\$7,616,511.05	54.91%	0	\$0.00	NA												
	Unavailable	89	\$6,254,363.27	45.09%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$13,870,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TKY3	BANK OF AMERICA, N.A.	95	\$9,306,587.33	58.78%	0	\$0.00	NA												
	Unavailable	65	\$6,525,033.28	41.22%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$15,831,620.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TKZ0	BANK OF AMERICA, N.A.	391	\$103,118,690.48	65.57%	0	\$0.00	NA												
	Unavailable	175	\$54,141,123.06	34.43%	0	\$0.00	NA												
<b>Total</b>		<b>566</b>	<b>\$157,259,813.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TLA4	BANK OF AMERICA, N.A.	78	\$15,983,406.77	30.05%	0	\$0.00	NA												
	Unavailable	191	\$37,197,902.74	69.95%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$53,181,309.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TLB2	BANK OF AMERICA, N.A.	16	\$3,146,851.84	75.87%	0	\$0.00	NA												
	Unavailable	6	\$1,000,740.03	24.13%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,147,591.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TLC0	BANK OF AMERICA, N.A.	37	\$2,133,695.56	17.76%	0	\$0.00	NA												
	Unavailable	156	\$9,881,421.97	82.24%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$12,015,117.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TLD8	BANK OF AMERICA, N.A.	10	\$1,005,749.90	8.33%	0	\$0.00	NA												
	Unavailable	113	\$11,067,787.88	91.67%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$12,073,537.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TLE6	BANK OF AMERICA, N.A.	524	\$120,011,036.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>524</b>	<b>\$120,011,036.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TLF3	BANK OF AMERICA, N.A.	35	\$10,002,843.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,002,843.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TLG1	BANK OF AMERICA, N.A.	35	\$10,043,698.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,043,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417TLH9	BANK OF AMERICA, N.A.	334	\$100,054,655.65	100%	0	\$0.00	NA												



31417TTD0	Unavailable	14	\$2,729,581.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,729,581.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TTE8	Unavailable	25	\$2,814,622.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,814,622.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TTF5	QUICKEN LOANS INC.	100	\$21,869,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$21,869,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TTG3	QUICKEN LOANS INC.	30	\$7,877,365.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,877,365.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TTT5	EVERBANK	4	\$1,029,858.24	16.33%	0	\$0.00	NA												
	Unavailable	20	\$5,276,571.27	83.67%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,306,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TTU2	EVERBANK	46	\$9,720,562.48	14.34%	0	\$0.00	NA												
	Unavailable	209	\$58,057,129.24	85.66%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$67,777,691.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TTV0	EVERBANK	79	\$14,491,080.88	37.21%	0	\$0.00	NA												
	Unavailable	96	\$24,455,042.23	62.79%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$38,946,123.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TTW8	EVERBANK	5	\$463,479.80	16.65%	0	\$0.00	NA												
	Unavailable	14	\$2,319,976.53	83.35%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,783,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TTX6	Unavailable	17	\$2,507,305.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,507,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TTY4	EVERBANK	64	\$10,023,225.53	46.43%	0	\$0.00	NA												
	Unavailable	50	\$11,564,460.08	53.57%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$21,587,685.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TTZ1	EVERBANK	136	\$16,031,435.00	60.74%	0	\$0.00	NA												
	Unavailable	48	\$10,363,056.83	39.26%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$26,394,491.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TV21	GMAC MORTGAGE, LLC	6	\$1,297,086.00	4.55%	0	\$0.00	NA												
	Unavailable	79	\$27,206,670.31	95.45%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$28,503,756.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TV39	GMAC MORTGAGE, LLC	11	\$3,169,978.56	44.31%	0	\$0.00	NA												
	Unavailable	15	\$3,983,998.07	55.69%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,153,976.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TV47	GMAC MORTGAGE, LLC	26	\$7,561,283.94	15.14%	0	\$0.00	NA												
	Unavailable	141	\$42,385,603.31	84.86%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$49,946,887.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TV54	GMAC MORTGAGE, LLC	11	\$1,068,195.00	86.04%	0	\$0.00	NA												
	Unavailable	2	\$173,375.77	13.96%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,241,570.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TV88	GMAC MORTGAGE, LLC	7	\$721,095.00	50.85%	0	\$0.00	NA												
	Unavailable	7	\$696,889.02	49.15%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,417,984.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417TV96	GMAC MORTGAGE, LLC	51	\$11,996,707.80	50.45%	0	\$0.00	NA												
	Unavailable	54	\$11,785,034.31	49.55%	0	\$0.00	NA												











31417U6V2	Unavailable	22	\$1,609,961.31	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>22</b>	<b>\$1,609,961.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417U6W0	Unavailable	57	\$4,169,973.74	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>57</b>	<b>\$4,169,973.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417U6X8	Unavailable	74	\$6,714,364.41	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>74</b>	<b>\$6,714,364.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417U6Y6	Unavailable	87	\$8,363,275.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$8,363,275.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417U6Z3	Unavailable	25	\$1,064,344.84	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>25</b>	<b>\$1,064,344.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417U7A7	Unavailable	14	\$1,007,779.75	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>14</b>	<b>\$1,007,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417U7B5	Unavailable	17	\$2,495,575.43	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>17</b>	<b>\$2,495,575.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417U7C3	Unavailable	16	\$2,465,901.94	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>16</b>	<b>\$2,465,901.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417U7D1	Unavailable	8	\$1,216,816.79	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>8</b>	<b>\$1,216,816.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417U7E9	Unavailable	5	\$1,266,117.61	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>5</b>	<b>\$1,266,117.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417U7F6	Unavailable	6	\$1,025,909.33	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>6</b>	<b>\$1,025,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417U7G4	Unavailable	13	\$2,061,601.10	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>13</b>	<b>\$2,061,601.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417U7H2	Unavailable	21	\$4,090,606.97	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>21</b>	<b>\$4,090,606.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417U7J8	Unavailable	5	\$1,015,030.96	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>5</b>	<b>\$1,015,030.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417U7K5	Unavailable	26	\$5,105,757.08	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>26</b>	<b>\$5,105,757.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417U7L3	Unavailable	39	\$5,131,327.63	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>39</b>	<b>\$5,131,327.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417U7M1	Unavailable	89	\$5,568,561.21	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>89</b>	<b>\$5,568,561.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UAA3	Unavailable	15	\$1,283,557.05	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>15</b>	<b>\$1,283,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UAB1	Unavailable	16	\$1,828,930.53	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>16</b>	<b>\$1,828,930.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UAC9	Unavailable	44	\$5,152,305.51	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>44</b>	<b>\$5,152,305.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UAD7	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,272,240.47	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$176,105.13	12.16%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,448,345.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UAE5	COLONIAL SAVINGS FA	15	\$3,905,684.45	63.38%	0	\$0.00	NA												
	Unavailable	12	\$2,256,563.64	36.62%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,162,248.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UAF2	COLONIAL SAVINGS FA	41	\$7,632,187.33	80.75%	0	\$0.00	NA												
	Unavailable	13	\$1,818,924.73	19.25%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,451,112.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UAG0	DHI MORTGAGE COMPANY, LTD.	6	\$1,469,553.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,469,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UAH8	DHI MORTGAGE COMPANY, LTD.	50	\$10,206,635.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,206,635.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UAJ4	DHI MORTGAGE COMPANY, LTD.	17	\$2,844,067.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,844,067.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UAK1	WEBSTER BANK, N.A.	18	\$2,824,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,824,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UAL9	Unavailable	125	\$22,236,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$22,236,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UAM7	Unavailable	70	\$10,475,781.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,475,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UAP0	Unavailable	5	\$1,631,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UB20	CHASE HOME FINANCE, LLC	1,151	\$301,020,273.65	55.59%	0	\$0.00	NA												
	Unavailable	926	\$240,478,695.27	44.41%	0	\$0.00	NA												
<b>Total</b>		<b>2,077</b>	<b>\$541,498,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UB38	CHASE HOME FINANCE, LLC	823	\$226,424,712.33	68.32%	0	\$0.00	NA												
	Unavailable	391	\$105,010,301.60	31.68%	0	\$0.00	NA												
<b>Total</b>		<b>1,214</b>	<b>\$331,435,013.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UB46	CHASE HOME FINANCE, LLC	2	\$215,395.00	9.41%	0	\$0.00	NA												
	Unavailable	9	\$2,072,616.07	90.59%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,288,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UB53	CHASE HOME FINANCE, LLC	714	\$184,581,837.60	37.67%	0	\$0.00	NA												
	Unavailable	1,156	\$305,464,202.04	62.33%	0	\$0.00	NA												
<b>Total</b>		<b>1,870</b>	<b>\$490,046,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UB61	CHASE HOME FINANCE, LLC	22	\$4,441,577.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,441,577.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UB79	CHASE HOME FINANCE, LLC	25	\$4,633,966.80	29.93%	0	\$0.00	NA												
	Unavailable	50	\$10,850,114.65	70.07%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,484,081.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UB87	CHASE HOME FINANCE, LLC	8	\$1,220,719.85	34.25%	0	\$0.00	NA												
	Unavailable	12	\$2,343,022.28	65.75%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,563,742.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UB95	CHASE HOME FINANCE, LLC	74	\$24,090,573.33	72.38%	0	\$0.00	NA												
	Unavailable	27	\$9,194,936.18	27.62%	0	\$0.00	NA												







31417UCW3	CHASE HOME FINANCE, LLC	4	\$519,263.31	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$543,765.11	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,063,028.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UCX1	CHASE HOME FINANCE, LLC	4	\$1,196,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,196,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UCY9	CHASE HOME FINANCE, LLC	53	\$16,031,589.22	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$26,132,742.70	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$42,164,331.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UCZ6	CHASE HOME FINANCE, LLC	15	\$4,417,603.56	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,536,137.19	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,953,740.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UDA0	CHASE HOME FINANCE, LLC	35	\$4,456,460.28	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,597,146.65	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,053,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UDB8	CHASE HOME FINANCE, LLC	32	\$3,662,989.59	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,304,350.04	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,967,339.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UDC6	CHASE HOME FINANCE, LLC	12	\$1,696,138.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,696,138.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UDD4	CHASE HOME FINANCE, LLC	20	\$1,354,211.57	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$51,926.27	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,406,137.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UDE2	CHASE HOME FINANCE, LLC	10	\$2,756,571.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,756,571.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UDF9	CHASE HOME FINANCE, LLC	6	\$1,695,582.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,695,582.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UDG7	CHASE HOME FINANCE, LLC	106	\$26,865,338.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$26,865,338.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UDH5	CHASE HOME FINANCE, LLC	16	\$3,661,344.13	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$533,043.45	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,194,387.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UDJ1	CHASE HOME FINANCE, LLC	4	\$978,531.44	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$971,737.18	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,950,268.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UDK8	CHASE HOME FINANCE, LLC	3	\$701,393.96	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,067,839.94	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,769,233.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UDL6	CHASE HOME FINANCE, LLC	10	\$1,862,086.90	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,041,770.84	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,903,857.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UDM4	CHASE HOME FINANCE, LLC	4	\$667,959.57	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,305,465.55	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,973,425.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UDN2	CHASE HOME FINANCE, LLC	78	\$45,243,758.96	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$66,893,156.25	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31417UM93	GUARANTY BANK F.S.B.	11	\$1,303,232.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,303,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UN27	FIFTH THIRD BANK	38	\$10,057,073.53	46.66%	0	\$0.00	NA												
	Unavailable	39	\$11,497,832.64	53.34%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$21,554,906.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UN35	FIFTH THIRD BANK	2	\$701,854.05	33.35%	0	\$0.00	NA												
	Unavailable	5	\$1,402,833.23	66.65%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,104,687.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UN43	QUICKEN LOANS INC.	21	\$5,258,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,258,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UN50	QUICKEN LOANS INC.	41	\$10,663,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,663,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UN68	QUICKEN LOANS INC.	11	\$3,386,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,386,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UN76	NATIONAL CITY BANK	112	\$29,260,578.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$29,260,578.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UN84	NATIONAL CITY BANK	26	\$5,805,605.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,805,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UN92	NATIONAL CITY BANK	191	\$49,676,467.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$49,676,467.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UNA9	GUARANTY BANK F.S.B.	9	\$1,189,891.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,189,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UNB7	NATIONAL CITY BANK	22	\$1,453,260.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,453,260.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UNC5	NATIONAL CITY BANK	55	\$3,409,131.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,409,131.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UND3	NATIONAL CITY BANK	29	\$1,643,300.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,643,300.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UNE1	NATIONAL CITY BANK	26	\$2,616,545.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,616,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UNF8	NATIONAL CITY BANK	38	\$3,780,336.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,780,336.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UNG6	NATIONAL CITY BANK	12	\$1,144,916.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,144,916.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UNH4	NATIONAL CITY BANK	59	\$7,566,510.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,566,510.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UNJ0	NATIONAL CITY BANK	46	\$5,912,260.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,912,260.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UNK7	NATIONAL CITY BANK	18	\$2,342,393.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,342,393.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417UNL5	NATIONAL CITY BANK	13	\$3,243,992.20	100%	0	\$0.00	NA												





31417UQA6	FIFTH THIRD BANK	14	\$1,861,503.75	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$983,000.00	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,844,503.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UQB4	FIFTH THIRD BANK	41	\$7,192,386.37	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,661,500.00	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,853,886.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UQC2	FIFTH THIRD BANK	18	\$2,175,341.56	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,010,001.63	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,185,343.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UQD0	MORTGAGEAMERICA INC.	5	\$571,200.00	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$967,250.00	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,538,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UQE8	MORTGAGEAMERICA INC.	9	\$541,300.05	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$757,517.79	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,298,817.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UQF5	QUICKEN LOANS INC.	63	\$15,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$15,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UQG3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,025,320.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,405,820.00	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,431,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UQH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,612,750.00	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,862,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UQJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,000.00	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,659,200.00	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,917,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UQX6	Unavailable	9	\$1,250,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,250,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UQY4	Unavailable	10	\$1,665,738.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,665,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UR56	U.S. BANK N.A.	1	\$86,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$86,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417UR72	U.S. BANK N.A.	1	\$105,960.00	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,200.00	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$249,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417URE7	QUICKEN LOANS INC.	104	\$25,472,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$25,472,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417URF4	QUICKEN LOANS INC.	24	\$4,882,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,882,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417URG2	Unavailable	148	\$29,780,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$29,780,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417URH0	Unavailable	63	\$9,033,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,033,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417URJ6	Unavailable	10	\$1,205,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















	CITIMORTGAGE, INC.	372	\$50,113,070.17	10.19%	0	\$0.00	NA												
	FIFTH THIRD BANK	81	\$7,236,157.52	1.47%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	7	\$1,054,192.64	0.21%	0	\$0.00	NA												
	GOLF SAVINGS BANK	9	\$1,369,557.24	0.28%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$130,000.00	0.03%	0	\$0.00	NA												
	METLIFE BANK, NA	52	\$8,634,001.96	1.76%	0	\$0.00	NA												
	NATIONAL CITY BANK	67	\$10,644,832.87	2.16%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$366,600.00	0.07%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	28	\$4,249,907.23	0.86%	0	\$0.00	NA												
	QUICKEN LOANS INC.	83	\$14,535,764.15	2.96%	0	\$0.00	NA												
	RBC BANK (USA)	10	\$1,392,586.63	0.28%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	7	\$1,328,149.14	0.27%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,636,342.49	0.74%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	78	\$11,721,503.97	2.38%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,603,150.81	1.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	256	\$38,800,566.94	7.89%	0	\$0.00	NA												
	Unavailable	1,450	\$256,711,157.71	52.22%	0	\$0.00	NA												
<b>Total</b>		<b>3,098</b>	<b>\$491,748,373.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YJN8	1ST SOURCE BANK	1	\$86,395.33	0.05%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	112	\$23,423,898.82	12.72%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$246,604.02	0.13%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	148	\$22,648,890.29	12.3%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	92	\$14,104,089.63	7.66%	0	\$0.00	NA												
	FIFTH THIRD BANK	28	\$2,478,251.70	1.35%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$44,893.65	0.02%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	16	\$2,499,528.20	1.36%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,919,238.17	1.04%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$854,087.17	0.46%	0	\$0.00	NA												
	METLIFE BANK, NA	5	\$627,140.00	0.34%	0	\$0.00	NA												
	NATIONAL CITY BANK	21	\$3,618,924.91	1.97%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$385,510.93	0.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	38	\$6,149,487.46	3.34%	0	\$0.00	NA												
	QUICKEN LOANS INC.	42	\$6,730,594.53	3.66%	0	\$0.00	NA												
	RBS CITIZENS, NA	15	\$2,402,246.97	1.3%	0	\$0.00	NA												
	REGIONS BANK	26	\$2,773,024.19	1.51%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,804.10	0.59%	0	\$0.00	NA												
	STATE FARM BANK, FSB	12	\$892,122.36	0.48%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	25	\$3,488,443.18	1.89%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	19	\$2,244,931.48	1.22%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$302,479.50	0.16%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$161,487.00	0.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	182	\$32,823,292.72	17.83%	0	\$0.00	NA												
	Unavailable	318	\$52,129,325.88	28.32%	0	\$0.00	NA												
<b>Total</b>		<b>1,131</b>	<b>\$184,113,692.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YJP3	BANK OF AMERICA, N.A.	180	\$106,686,933.41	23.04%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$10,292,835.99	2.22%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	33	\$20,795,872.47	4.49%	0	\$0.00	NA												
	EVERBANK	3	\$1,644,302.65	0.36%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,252,102.49	0.92%	0	\$0.00	NA												
	METLIFE BANK, NA	45	\$23,686,500.82	5.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$12,267,095.97	2.65%	0	\$0.00	NA												
	RBS CITIZENS, NA	11	\$5,691,843.23	1.23%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	9	\$5,525,113.00	1.19%	0	\$0.00	NA												
	Unavailable	460	\$272,117,288.82	58.78%	0	\$0.00	NA												
<b>Total</b>		<b>786</b>	<b>\$462,959,888.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YJQ1	1ST SOURCE BANK	1	\$111,489.80	0.23%	0	\$0.00	NA												
	ALLY BANK	4	\$756,400.00	1.54%	0	\$0.00	NA												





31417YKB2	METLIFE BANK, NA	1	\$729,750.00	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,919,092.32	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$3,648,842.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417YKE6	CITIMORTGAGE, INC.	33	\$6,936,459.25	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,336.93	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,075,600.02	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$16,012,396.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31421AGH0	U.S. BANK N.A.	1	\$109,320.00	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$479,050.00	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$588,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31421AGJ6	Unavailable	2	\$175,000.00	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>2</b>	<b>\$175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31421AGL1	CHASE HOME FINANCE, LLC	3	\$391,856.21	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$299,500.00	19.87%	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	\$168,750.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$647,170.38	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,507,276.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31421AGM9	CHASE HOME FINANCE, LLC	2	\$324,294.69	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$331,592.50	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$602,246.17	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,258,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31421AGN7	CHASE HOME FINANCE, LLC	1	\$189,152.05	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$518,103.69	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$434,800.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,215,555.61	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,357,611.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31421AGP2	WELLS FARGO BANK, N.A.	2	\$291,040.00	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$812,943.16	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,103,983.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31421AGR8	QUICKEN LOANS INC.	1	\$92,650.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$330,854.59	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$423,504.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31421AGT4	CHASE HOME FINANCE, LLC	1	\$107,727.70	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	2	\$227,650.00	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$267,669.60	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$603,047.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31421AGU1	CHASE HOME FINANCE, LLC	1	\$147,643.60	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	1	\$222,400.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$897,303.06	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,267,346.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381K3F4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,950,000.00	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>\$18,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381KFJ3	WALKER & DUNLOP, LLC	1	\$12,031,750.00	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>1</b>	<b>\$12,031,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381KJP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	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>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381L2F3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31381LLV7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,439,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LLW5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LLX3	ALLIANT CAPITAL LLC	1	\$2,775,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LLY1	ALLIANT CAPITAL LLC	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>													
31381LLZ8	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LM46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LM53	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LM61	GREYSTONE SERVICING CORPORATION INC.	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>													
31381LM87	RED MORTGAGE CAPITAL, INC.	1	\$4,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LM95	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LMA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,115,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LMK0	ALLIANT CAPITAL LLC	1	\$4,125,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LML8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,543,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LMQ7	ALLIANT CAPITAL LLC	1	\$11,618,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,618,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LN29	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LN45	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LN52	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LNB9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,425,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LNC7	WACHOVIA MULTIFAMILY CAPITAL, INC.	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>													
31381LNG8	WALKER & DUNLOP, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LNJ2	NATIONAL COOPERATIVE BANK, N.A.	1	\$640,000.00	100%	0	\$0.00	NA												





31381LQS9	RED MORTGAGE CAPITAL, INC.	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>													
31381LQW0	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>													
31381LR33	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LR41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LR82	M & T REALTY CAPITAL CORPORATION	1	\$34,275,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$34,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LR90	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LRB5	CAPMARK FINANCE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LRC3	CAPMARK FINANCE INC.	1	\$2,370,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LRF6	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>													
31381LRP4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,623,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LRV1	ARBOR COMMERCIAL FUNDING LLC	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>													
31381LRW9	ARBOR COMMERCIAL FUNDING LLC	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>													
31381LRY5	GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LS73	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,345,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LS81	ALLIANT CAPITAL LLC	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>													
31381LSC2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,934,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LSM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LSN8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,491,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,491,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LSP3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381LSR9	ARBOR COMMERCIAL FUNDING LLC	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>													
31381LSS7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,880,000.00	100%	0	\$0.00	NA												





31381LYF8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,039,020.00	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>\$1,039,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LYG6	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LYK7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,325,000.00	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>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LYU5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,446,000.00	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>\$27,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LZB3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	6	\$27,128,000.00	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>\$27,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LZD2	NATIONAL COOPERATIVE BANK, N.A.	1	\$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>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LZE0	DOUGHERTY MORTGAGE, LLC	1	\$9,100,000.00	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>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LZF7	DOUGHERTY MORTGAGE, LLC	1	\$7,502,000.00	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>\$7,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381LZG5	DOUGHERTY MORTGAGE, LLC	1	\$6,778,000.00	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>\$6,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PLW1	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$19,001,635.34	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>77</b>	<b>\$19,001,635.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PLX9	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$7,994,806.83	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>40</b>	<b>\$7,994,806.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412H7A1	REGIONS BANK	51	\$7,581,553.40	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>51</b>	<b>\$7,581,553.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412H7M5	REGIONS BANK	58	\$11,991,114.60	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>58</b>	<b>\$11,991,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412JAC9	REGIONS BANK	165	\$33,762,518.86	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>165</b>	<b>\$33,762,518.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412JAH8	REGIONS BANK	28	\$1,895,328.35	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>28</b>	<b>\$1,895,328.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412JAJ4	REGIONS BANK	38	\$9,564,437.04	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>38</b>	<b>\$9,564,437.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412JAK1	REGIONS BANK	24	\$1,831,561.77	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>24</b>	<b>\$1,831,561.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412JAM7	REGIONS BANK	15	\$1,910,406.77	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>15</b>	<b>\$1,910,406.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412JAN5	REGIONS BANK	11	\$1,590,825.31	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>11</b>	<b>\$1,590,825.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412JAP0	REGIONS BANK	97	\$18,431,438.88	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>97</b>	<b>\$18,431,438.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412Q2B4	ELEVATIONS CU	19	\$3,360,961.50	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY	48	\$8,021,628.09	19.71%	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	52	\$9,246,332.81	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,062,412.29	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$40,691,334.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412Q2C2	ALLEGIANCE CREDIT UNION	1	\$132,905.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,830.00	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, TERRELL	2	\$376,770.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$693,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$270,750.00	0.44%	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	\$147,000.00	0.24%	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	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAMBLE SAVINGS BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$142,120.00	0.23%	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	\$789,550.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$264,005.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$144,654.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$229,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$372,000.00	0.61%	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	\$156,640.00	0.26%	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	\$122,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$416,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$420,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$131,381.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$533,900.00	0.87%	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	\$408,500.00	0.67%	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	\$225,038.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$711,930.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$118,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$500,032.09	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$367,708.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$121,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$336,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	\$554,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$218,500.00	0.36%	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	\$158,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$153,229.34	0.25%	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	\$351,500.00	0.57%	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	\$175,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$226,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$183,350.00	0.3%	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	\$204,025.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHY CREDIT UNION	1	\$215,790.00	0.35%	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	\$179,800.00	0.29%	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	\$189,905.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$313,500.00	0.51%	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	\$127,907.31	0.21%	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	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$310,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$233,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$204,026.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$235,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$134,900.00	0.22%	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	\$356,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$636,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$140,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$226,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,435,229.56	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$1,311,067.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412Q2G3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$436,521.69	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$270,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	3	\$616,473.69	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$563,193.37	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$322,400.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	5	\$966,973.10	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$172,800.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$931,193.57	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,279,555.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412Q2H1	ARVEST MORTGAGE COMPANY	5	\$1,352,300.00	36.89%	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	\$256,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$266,250.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,791,408.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,665,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412Q2J7	ARVEST MORTGAGE COMPANY	3	\$441,700.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	11	\$2,722,250.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$416,521.69	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	3	\$504,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$262,837.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,615,600.22	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,962,908.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412Q2K4	AMERICAN BANK CENTER	1	\$284,571.89	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	9	\$2,006,416.99	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	37	\$8,630,062.04	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,921,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412Q2L2	ELEVATIONS CU	3	\$499,818.62	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	35	\$6,891,666.33	55.3%	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	3	\$778,155.31	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,362.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,158,716.20	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$12,462,718.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412Q2M0	ELEVATIONS CU	1	\$188,681.92	0.54%	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	29	\$5,620,032.14	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$29,288,804.82	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$35,097,518.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412Q2N8	ANCHORBANK FSB	1	\$320,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,611.87	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$417,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$153,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$341,250.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC.	1	\$143,250.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$127,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$133,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$187,615.72	2.67%	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	\$210,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$161,250.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$154,538.48	2.2%	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	\$663,000.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$191,050.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$161,000.00	2.29%	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	\$209,300.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	3	\$867,750.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,248,202.52	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,028,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412Q2P3	ELEVATIONS CU	2	\$307,881.79	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	13	\$2,030,159.75	10.32%	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	12	\$2,052,955.75	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$175,797.27	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$15,096,997.17	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$19,663,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412Q2Q1	HOME SAVINGS AND LOAN COMPANY	1	\$105,480.47	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$344,036.71	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,516,251.82	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,965,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412Q2R9	AEA FEDERAL CREDIT UNION	1	\$64,850.00	1.11%	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	\$64,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$76,950.00	1.32%	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	\$84,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$198,030.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$60,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$68,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$79,600.00	1.36%	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	\$82,700.00	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	1	\$75,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$81,322.56	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$54,800.00	0.94%	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	\$74,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$68,000.00	1.17%	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	\$62,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$77,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$82,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$42,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$105,000.00	1.8%	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	\$70,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$58,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$146,850.00	2.52%	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	\$50,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$47,864.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONSDALE NATIONAL BANK THE	1	\$69,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$58,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	\$102,217.09	1.75%	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	\$71,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$69,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$116,753.13	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	1.17%	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	\$73,368.79	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	3	\$221,479.99	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$154,050.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$180,479.67	3.09%	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	\$56,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	4	\$312,571.50	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$48,000.00	0.82%	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	3	\$216,056.17	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$64,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$361,925.00	6.2%	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	\$214,600.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	8	\$473,928.16	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY	1	\$52,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$67,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$200,713.99	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,832.53	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$62,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$492,100.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$5,836,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412Q2S7	ABACUS FEDERAL SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.07%	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	\$290,000.00	0.2%	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	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$618,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$195,494.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$86,520.00	0.06%	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	\$101,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	23	\$2,235,098.18	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$954,350.00	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	11	\$1,067,140.59	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$409,800.00	0.28%	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	14	\$1,354,080.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$90,890.66	0.06%	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	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$105,775.00	0.07%	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	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$193,400.00	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, WICHITA FALLS	2	\$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
	AMERICAN SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	32	\$3,090,086.90	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$579,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	90	\$8,796,649.02	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$94,000.00	0.06%	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	\$105,000.00	0.07%	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	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$944,420.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	7	\$703,047.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	15	\$1,514,654.19	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$296,617.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$197,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$180,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	17	\$1,703,829.68	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$89,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$100,000.00	0.07%	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	\$104,876.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$679,386.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$403,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$387,402.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$391,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	8	\$805,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	19	\$1,897,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAMBLE SAVINGS BANK	2	\$210,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BUTTE COMMUNITY BANK	2	\$198,800.00	0.13%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,175.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	2	\$190,750.00	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$200,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$192,200.00	0.13%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$106,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$1,950,671.59	1.31%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$189,700.00	0.13%	0	\$0.00	NA												
CENTREBANK	2	\$194,000.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	2	\$195,275.00	0.13%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$87,357.73	0.06%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	2	\$197,000.00	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$85,964.17	0.06%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,390,346.83	0.93%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$189,770.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$206,700.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,497,435.00	1.01%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$297,500.00	0.2%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$292,800.00	0.2%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$88,000.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$292,025.00	0.2%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$103,500.00	0.07%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$410,100.00	0.28%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$193,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$85,000.00	0.06%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$190,600.00	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$200,100.00	0.13%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$195,400.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,300.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$197,000.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$107,200.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$299,300.00	0.2%	0	\$0.00	NA												
CORTRUST BANK	4	\$395,600.00	0.27%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,500.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,800.00	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$176,400.00	0.12%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA												
DENALI STATE BANK	3	\$302,300.00	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,970,916.92	1.33%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$282,400.00	0.19%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$181,300.00	0.12%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$109,120.00	0.07%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	20	\$1,965,971.69	1.32%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	11	\$1,062,500.00	0.71%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$99,920.00	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$298,000.00	0.2%	0	\$0.00	NA												
EAST WEST BANK	1	\$89,000.00	0.06%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$377,550.00	0.25%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	4	\$392,420.00	0.26%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,000.00	0.07%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$97,519.97	0.07%	0	\$0.00	NA												



HONOR CREDIT UNION	3	\$296,100.00	0.2%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,702.33	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.13%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,790.35	0.06%	0	\$0.00	NA												
IDAHO CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$307,350.00	0.21%	0	\$0.00	NA												
ILLINI BANK	2	\$190,000.00	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$95,825.00	0.06%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$197,637.05	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$290,000.00	0.2%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$171,000.00	0.11%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$176,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$394,700.00	0.27%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$107,957.79	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$400,100.00	0.27%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$106,865.38	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$362,425.60	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,059,591.09	0.71%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$193,300.00	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$186,400.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	8	\$781,624.40	0.53%	0	\$0.00	NA												
LIFESTORE BANK	1	\$104,100.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$383,000.00	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$371,000.00	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$96,800.00	0.07%	0	\$0.00	NA												
MACON BANK, INC.	2	\$192,700.00	0.13%	0	\$0.00	NA												
MAGNA BANK	3	\$314,000.00	0.21%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$190,000.00	0.13%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$101,366.68	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$500,333.47	0.34%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
MARQUETTE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$205,836.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$206,500.00	0.14%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$94,400.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$206,000.00	0.14%	0	\$0.00	NA												
MERCANTILE BANK	3	\$278,300.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$795,694.12	0.54%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$281,700.00	0.19%	0	\$0.00	NA												
METABANK	1	\$85,600.00	0.06%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$264,671.24	0.18%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,800.00	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$214,100.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$192,650.00	0.13%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$203,350.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$299,000.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$679,350.00	0.46%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$483,500.00	0.33%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$94,400.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$398,100.00	0.27%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$85,750.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$97,000.00	0.07%	0	\$0.00	NA												

NATIONAL EXCHANGE BANK AND TRUST	3	\$281,300.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,601.90	0.35%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$179,500.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$183,720.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$389,409.10	0.26%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$104,300.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$199,056.04	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$203,750.00	0.14%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	3	\$296,700.00	0.2%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$88,500.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$907,450.00	0.61%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$488,000.00	0.33%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$206,400.00	0.14%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$93,750.00	0.06%	0	\$0.00	NA												
PARK BANK	2	\$183,065.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$291,161.90	0.2%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,500.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	21	\$2,012,667.61	1.35%	0	\$0.00	NA												
PEOPLES BANK	1	\$95,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,675.00	0.12%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$308,000.00	0.21%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA												
PIONEER BANK	1	\$103,600.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$194,500.00	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA												
PNC BANK, N.A.	1	\$107,831.24	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.13%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$283,400.00	0.19%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$503,700.00	0.34%	0	\$0.00	NA												
PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,600.00	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$711,000.00	0.48%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$187,000.00	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,634.00	0.2%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$767,034.89	0.52%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$196,900.00	0.13%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$92,900.00	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$196,650.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,950.00	0.13%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$99,400.00	0.07%	0	\$0.00	NA												
S&T BANK	3	\$275,340.00	0.19%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,867.58	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$597,770.51	0.4%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$85,027.15	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$88,430.00	0.06%	0	\$0.00	NA												





BENCHMARK BANK	1	\$122,400.00	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$479,000.00	0.38%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,150.00	0.38%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$355,000.00	0.28%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$942,150.00	0.75%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$109,084.30	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0	\$0.00	NA												
BUSEY BANK	1	\$110,900.00	0.09%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$229,050.00	0.18%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$110,400.00	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$114,000.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$1,897,994.72	1.52%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$239,280.00	0.19%	0	\$0.00	NA												
CENTRUE BANK	2	\$225,300.00	0.18%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$115,153.45	0.09%	0	\$0.00	NA												
CHARTER BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$224,500.00	0.18%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	18	\$2,099,234.16	1.68%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$242,500.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,899,712.00	2.32%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$238,358.81	0.19%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$124,200.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$603,300.00	0.48%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$110,200.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$117,800.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$117,295.00	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,300.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$124,800.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$486,000.00	0.39%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$355,000.00	0.28%	0	\$0.00	NA												
CORTRUST BANK	4	\$481,200.00	0.39%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$914,310.00	0.73%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA												
CU COMMUNITY, LLC	2	\$240,000.00	0.19%	0	\$0.00	NA												
CUMANET, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA												
DENALI STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,900,404.06	1.52%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$462,400.00	0.37%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,909.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,048,720.00	0.84%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$559,130.00	0.45%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$227,975.00	0.18%	0	\$0.00	NA												
EAST WEST BANK	2	\$228,000.00	0.18%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$360,058.00	0.29%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$119,250.00	0.1%	0	\$0.00	NA												
EVERBANK	1	\$110,710.99	0.09%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$236,100.00	0.19%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	0.19%	0	\$0.00	NA												









BANK OF WASHINGTON	2	\$267,540.00	0.13%	0	\$0.00	NA												
BANK OF WESTON	1	\$138,000.00	0.07%	0	\$0.00	NA												
BANKNEWPORT	2	\$281,500.00	0.13%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	5	\$686,992.35	0.33%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$420,839.35	0.2%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$664,050.00	0.31%	0	\$0.00	NA												
BENCHMARK BANK	3	\$425,400.00	0.2%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$844,425.00	0.4%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA												
BETTER BANKS	1	\$145,909.24	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$568,400.00	0.27%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$802,000.00	0.38%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	23	\$3,125,350.00	1.48%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	3	\$404,433.71	0.19%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$267,300.00	0.13%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	4	\$531,953.00	0.25%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$405,100.00	0.19%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$130,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$2,074,419.57	0.98%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$126,349.00	0.06%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$130,996.55	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$272,300.00	0.13%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	1	\$128,300.00	0.06%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$135,007.42	0.06%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,327,397.44	1.1%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$391,200.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,906,305.50	1.85%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,000.00	0.06%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$402,562.36	0.19%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$145,828.58	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,115,355.00	0.53%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$136,600.00	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$276,800.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,405.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,500.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,500.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$144,500.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,458.57	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$132,000.00	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$283,126.00	0.13%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA												
CORTRUST BANK	6	\$813,560.00	0.39%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$845,900.00	0.4%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.07%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$145,658.85	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$551,800.00	0.26%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$528,000.00	0.25%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,085,493.43	0.51%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$710,310.00	0.34%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$421,427.41	0.2%	0	\$0.00	NA												
DIME BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												



HEARTLAND BANK	5	\$662,389.03	0.31%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	8	\$1,086,829.10	0.51%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$256,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$138,700.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	8	\$1,125,171.95	0.53%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.07%	0	\$0.00	NA												
HOMESTREET BANK	2	\$272,950.00	0.13%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$132,750.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$136,500.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$270,718.96	0.13%	0	\$0.00	NA												
IDAHO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA												
ILLINI BANK	3	\$392,291.31	0.19%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	3	\$420,883.10	0.2%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$411,300.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$267,000.00	0.13%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$275,300.00	0.13%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$276,400.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$415,900.00	0.2%	0	\$0.00	NA												
LAKELAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,096,300.00	0.52%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA												
LEGACY BANKS	1	\$127,000.00	0.06%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	9	\$1,230,039.73	0.58%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$410,335.64	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$1,506,145.20	0.71%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	2	\$271,329.18	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA												
MACON BANK, INC.	2	\$276,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	5	\$688,800.00	0.33%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$542,153.99	0.26%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$401,500.00	0.19%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$286,000.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$564,400.00	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$146,000.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	3	\$413,543.19	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$556,744.56	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$264,313.26	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$126,500.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$648,330.00	0.31%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$407,100.00	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$537,700.00	0.25%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$144,500.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$259,500.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$269,180.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$131,700.00	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$400,700.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												



SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.06%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$138,400.00	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$403,300.00	0.19%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,833.93	0.06%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$141,440.00	0.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$668,400.00	0.32%	0	\$0.00	NA												
STATE BANK AND TRUST	4	\$543,700.00	0.26%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$131,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$149,600.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$277,100.00	0.13%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$131,200.00	0.06%	0	\$0.00	NA												
STERLING SAVINGS BANK	4	\$521,150.00	0.25%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,650.00	0.13%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	1	\$125,916.00	0.06%	0	\$0.00	NA												
SUMMIT CREDIT UNION	21	\$2,834,745.00	1.34%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$383,200.00	0.18%	0	\$0.00	NA												
SUTTON BANK	1	\$134,792.63	0.06%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	3	\$408,643.71	0.19%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$127,550.00	0.06%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,946.09	0.06%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	3	\$383,029.43	0.18%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,000.00	0.06%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.06%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$132,500.00	0.06%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	3	\$387,930.00	0.18%	0	\$0.00	NA												
THE PARK BANK	3	\$400,450.00	0.19%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$143,400.00	0.07%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.06%	0	\$0.00	NA												
THINK MUTUAL BANK	5	\$667,200.00	0.32%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	2	\$267,500.00	0.13%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,850.00	0.06%	0	\$0.00	NA												
THUNDER BANK	1	\$144,700.00	0.07%	0	\$0.00	NA												
TIERONE BANK	6	\$827,800.00	0.39%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	4	\$534,276.00	0.25%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$801,650.00	0.38%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	5	\$689,411.00	0.33%	0	\$0.00	NA												
UMPQUA BANK	7	\$946,020.03	0.45%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$272,000.00	0.13%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$127,000.00	0.06%	0	\$0.00	NA												
UNITED COMMUNITY BANK	9	\$1,196,883.40	0.57%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	5	\$663,800.00	0.31%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	3	\$425,400.00	0.2%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,100.00	0.07%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$378,500.00	0.18%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$130,400.00	0.06%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$129,000.00	0.06%	0	\$0.00	NA												
VERITY CREDIT UNION	2	\$259,000.00	0.12%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$931,229.10	0.44%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	3	\$426,900.00	0.2%	0	\$0.00	NA												



BANK OF WASHINGTON	2	\$143,960.00	0.14%	0	\$0.00	NA												
BANKIOWA	1	\$69,200.00	0.07%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	6	\$429,494.92	0.42%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$404,056.08	0.39%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$298,505.63	0.29%	0	\$0.00	NA												
BENCHMARK BANK	2	\$144,000.00	0.14%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,550.00	0.24%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$444,450.00	0.43%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$576,600.00	0.56%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$69,950.47	0.07%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	9	\$554,485.00	0.54%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$223,700.00	0.22%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$149,283.04	0.14%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$148,750.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$1,151,350.00	1.12%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$49,600.00	0.05%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	6	\$439,982.58	0.43%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$126,050.00	0.12%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$233,800.00	0.23%	0	\$0.00	NA												
CENTRUE BANK	3	\$226,375.00	0.22%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	5	\$330,893.78	0.32%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$145,000.00	0.14%	0	\$0.00	NA												
CHEMICAL BANK	3	\$215,600.00	0.21%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$77,700.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA												
CITIZENS BANK	2	\$107,600.00	0.11%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$116,968.33	0.11%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	6	\$411,650.82	0.4%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$65,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$224,900.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$893,663.00	0.87%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$120,600.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	6	\$350,150.00	0.34%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$75,600.00	0.07%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,970.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$248,980.00	0.24%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,233.35	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$42,700.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,285.23	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$271,250.00	0.26%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$135,800.00	0.13%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,350.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	2	\$116,800.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,500.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$81,500.00	0.08%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$109,200.00	0.11%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$140,810.00	0.14%	0	\$0.00	NA												
DENALI STATE BANK	2	\$159,200.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,496,590.39	1.45%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$341,900.00	0.33%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	8	\$522,975.00	0.51%	0	\$0.00	NA												
DIME BANK	1	\$45,000.00	0.04%	0	\$0.00	NA												



HEARTLAND CREDIT UNION	5	\$294,757.15	0.29%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$71,192.61	0.07%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$247,000.00	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$74,000.00	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$230,593.20	0.22%	0	\$0.00	NA												
HOME STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$202,300.00	0.2%	0	\$0.00	NA												
HONOR STATE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$419,800.00	0.41%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$239,000.00	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$127,800.00	0.12%	0	\$0.00	NA												
IDAHO CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$587,600.00	0.57%	0	\$0.00	NA												
ILLINI BANK	2	\$153,722.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$185,945.00	0.18%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$65,096.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$112,000.00	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$146,000.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,300.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$186,171.64	0.18%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$369,600.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$229,147.39	0.22%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	13	\$784,360.43	0.76%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$144,351.96	0.14%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$43,200.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$307,900.00	0.3%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
MACON BANK, INC.	2	\$121,500.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$79,200.00	0.08%	0	\$0.00	NA												
MANSHFIELD COOPERATIVE BANK	1	\$81,901.48	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	4	\$257,495.43	0.25%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	16	\$1,131,945.65	1.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	0.06%	0	\$0.00	NA												
MERCANTILE BANK	6	\$327,317.97	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$725,639.09	0.7%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$155,000.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$109,450.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$65,600.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$135,000.00	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$36,800.00	0.04%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$144,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$215,350.00	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$210,915.47	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$320,600.00	0.31%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$231,457.47	0.22%	0	\$0.00	NA												

MORTGAGE MARKETS, LLC	2	\$128,187.48	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,100.00	0.08%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$53,059.96	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$50,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,120.00	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$523,830.00	0.51%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	7	\$405,972.60	0.39%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$948,396.98	0.92%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$51,800.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$134,400.00	0.13%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$82,200.00	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$235,758.97	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$576,400.00	0.56%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$193,000.00	0.19%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$46,000.00	0.04%	0	\$0.00	NA												
PARK BANK	1	\$61,950.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$250,921.31	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$950,312.62	0.92%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$358,174.29	0.35%	0	\$0.00	NA												
PIONEER BANK	2	\$111,000.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$404,200.00	0.39%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$225,409.88	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$427,350.00	0.41%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.05%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$146,250.00	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.12%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$82,330.00	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$183,200.00	0.18%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$62,168.54	0.06%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$279,945.00	0.27%	0	\$0.00	NA												
RBC BANK (USA)	1	\$44,887.32	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$220,884.06	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$156,000.00	0.15%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$119,900.00	0.12%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	7	\$480,935.00	0.47%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.07%	0	\$0.00	NA												
S&T BANK	12	\$792,983.87	0.77%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$192,538.85	0.19%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$74,911.94	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	7	\$401,346.00	0.39%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,000.00	0.05%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA												





BANK OF WASHINGTON	1	\$404,950.00	0.08%	0	\$0.00	NA												
BANKNEWPORT	5	\$1,300,500.00	0.26%	0	\$0.00	NA												
BAXTER CREDIT UNION	13	\$2,780,014.05	0.55%	0	\$0.00	NA												
BELLCO CREDIT UNION	10	\$2,167,793.69	0.43%	0	\$0.00	NA												
BENCHMARK BANK	4	\$889,500.00	0.18%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,274,500.00	0.25%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$419,500.00	0.08%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	46	\$12,439,850.00	2.46%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$201,262.27	0.04%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,383,500.00	0.27%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$500,000.00	0.1%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA												
CARROLLTON BANK	3	\$647,500.00	0.13%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$174,779.83	0.03%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$192,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$548,200.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$2,260,289.04	0.45%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$971,220.00	0.19%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	7	\$2,798,500.00	0.55%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$157,500.00	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$220,241.12	0.04%	0	\$0.00	NA												
CENTRUE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$242,250.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	1	\$211,900.00	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA												
CITIZENS BANK	2	\$492,350.00	0.1%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,642,935.74	0.52%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$218,950.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$506,500.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$252,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,017,340.00	0.99%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$477,092.12	0.09%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$571,143.41	0.11%	0	\$0.00	NA												
CMG MORTGAGE, INC	3	\$1,054,500.00	0.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	9	\$1,738,650.00	0.34%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	14	\$3,908,200.00	0.77%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$397,000.00	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$157,600.00	0.03%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$274,100.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$281,500.00	0.06%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$420,735.57	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$714,250.00	0.14%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$224,735.84	0.04%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$346,400.00	0.07%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	2	\$414,776.62	0.08%	0	\$0.00	NA												
CORTRUST BANK	2	\$468,000.00	0.09%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,100.00	0.08%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$308,650.00	0.06%	0	\$0.00	NA												
CUMANET, LLC	1	\$172,000.00	0.03%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$163,500.00	0.03%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$787,000.00	0.16%	0	\$0.00	NA												

DEDHAM INSTITUTION FOR SAVINGS	2	\$570,000.00	0.11%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$452,000.00	0.09%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	2	\$342,045.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,282,145.55	0.65%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$513,000.00	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0												
DIME BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	25	\$5,631,984.06	1.12%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$540,250.00	0.11%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$820,400.00	0.16%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$646,000.00	0.13%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	10	\$2,331,344.00	0.46%	0	\$0.00	NA	0												
ESB FINANCIAL	2	\$430,000.00	0.09%	0	\$0.00	NA	0												
EVERBANK	1	\$172,046.93	0.03%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$436,800.00	0.09%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$390,000.00	0.08%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$466,454.08	0.09%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	10	\$3,160,550.00	0.63%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$348,762.00	0.07%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$571,375.00	0.11%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	3	\$818,000.00	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$321,200.00	0.06%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$955,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,838,310.51	0.76%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$1,276,820.00	0.25%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,381,320.71	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$727,416.00	0.14%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$550,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,760.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,959,850.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	7	\$1,821,531.24	0.36%	0	\$0.00	NA	0												
FIRST FLORIDA FUNDING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$1,166,500.00	0.23%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	25	\$5,739,553.45	1.14%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$201,533.38	0.04%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,039,550.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,419,814.73	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$740,274.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,756,539.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$828,055.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,724.60	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$204,500.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$478,200.00	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$520,800.00	0.1%	0	\$0.00	NA	0												

FIRST PLACE BANK	40	\$12,856,053.59	2.55%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	15	\$3,776,923.89	0.75%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,312.00	0.04%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA												
FULTON BANK	23	\$6,400,359.38	1.27%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$408,750.00	0.08%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$372,900.00	0.07%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$477,800.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$395,800.00	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,473,850.00	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$879,002.73	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$323,250.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$587,850.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,992,356.79	0.39%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$502,350.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	10	\$2,226,254.68	0.44%	0	\$0.00	NA												
HEARTLAND BANK	23	\$5,970,395.69	1.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$703,249.06	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$375,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$788,796.00	0.16%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$368,373.22	0.07%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$1,256,600.00	0.25%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	9	\$3,702,900.00	0.73%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$158,575.00	0.03%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$424,200.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$410,027.00	0.08%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$207,220.34	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$175,600.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	12	\$3,189,720.00	0.63%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$162,000.00	0.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$534,400.00	0.11%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$3,237,235.41	0.64%	0	\$0.00	NA												
LAKE AREA BANK	1	\$408,750.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$2,162,200.00	0.43%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$194,346.20	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$466,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$235,000.00	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,007,720.00	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$390,400.00	0.08%	0	\$0.00	NA												
LEGACY BANKS	1	\$180,800.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$384,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	10	\$2,433,508.04	0.48%	0	\$0.00	NA												
LIFESTORE BANK	2	\$441,750.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	19	\$5,059,336.22	1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$2,563,187.00	0.51%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$395,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	11	\$2,435,016.81	0.48%	0	\$0.00	NA												

MANSFIELD COOPERATIVE BANK	2	\$477,359.69	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,368,517.87	0.27%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	2	\$514,850.00	0.1%	0	\$0.00	NA												
MARQUETTE BANK	2	\$446,965.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$417,748.87	0.08%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$265,000.00	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$230,800.00	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$162,400.00	0.03%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$495,050.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$903,000.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	2	\$346,500.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,179,689.11	0.23%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$150,900.00	0.03%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,959,600.00	0.39%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	18	\$11,572,249.54	2.29%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$424,940.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$208,771.24	0.04%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	5	\$1,044,274.60	0.21%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$453,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$526,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$157,000.00	0.03%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$261,450.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$199,675.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$176,500.00	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$1,773,000.00	0.35%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$946,900.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$369,700.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$404,000.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$354,833.68	0.07%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$367,600.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$196,200.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$533,100.00	0.11%	0	\$0.00	NA												
NEW ERA BANK	1	\$162,400.00	0.03%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$936,850.00	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,723,900.00	0.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	12	\$3,402,534.19	0.67%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$388,000.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$2,782,881.32	0.55%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$912,400.00	0.18%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$319,150.00	0.06%	0	\$0.00	NA												
OAK BANK	1	\$378,500.00	0.07%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$286,400.00	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$748,821.55	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$1,495,400.00	0.3%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$488,000.00	0.1%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	4	\$757,322.48	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$1,136,850.00	0.23%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,479,250.00	0.29%	0	\$0.00	NA												

PATELCO CREDIT UNION	9	\$2,324,413.49	0.46%	0	\$0.00	NA	0												
PBI BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	2	\$698,000.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	37	\$10,280,584.75	2.04%	0	\$0.00	NA	0												
PEOPLES BANK NATIONAL ASSOCIATION	1	\$166,050.24	0.03%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0												
PMC BANCORP	2	\$549,200.00	0.11%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$953,200.00	0.19%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$817,000.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$903,300.00	0.18%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$835,200.00	0.17%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$168,586.97	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,038,000.00	0.21%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,206,450.00	0.24%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
RABOBANK, N.A.	5	\$1,171,740.72	0.23%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$364,537.33	0.07%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$514,900.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$574,000.00	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,505,400.00	0.3%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,500.00	0.03%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$348,800.00	0.07%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$208,829.35	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$413,450.00	0.08%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$284,050.00	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	20	\$5,083,948.20	1.01%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$546,245.55	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,760.90	0.04%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,697.20	0.08%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$356,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,098,000.00	0.22%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.03%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$564,440.00	0.11%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$207,800.00	0.04%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$424,200.00	0.08%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$391,500.00	0.08%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$504,000.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,231,597.00	0.24%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	6	\$2,812,450.00	0.56%	0	\$0.00	NA	0												
STATE BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$960,814.84	0.19%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$483,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	5	\$920,400.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$296,000.00	0.06%	0	\$0.00	NA	0												

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$568,000.00	0.11%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$813,952.00	0.16%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$804,000.00	0.16%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,150.00	0.04%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	24	\$4,450,865.00	0.88%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$569,493.31	0.11%	0	\$0.00	NA												
	TELCOM CREDIT UNION	2	\$417,900.00	0.08%	0	\$0.00	NA												
	TEMPE SCHOOLS CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,293.50	0.04%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	3	\$791,297.03	0.16%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$162,500.00	0.03%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$211,000.00	0.04%	0	\$0.00	NA												
	THE HARVARD STATE BANK	2	\$461,258.55	0.09%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.05%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.11%	0	\$0.00	NA												
	THE PARK BANK	3	\$513,100.00	0.1%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
	THE PROVIDENT BANK	1	\$243,748.26	0.05%	0	\$0.00	NA												
	THINK MUTUAL BANK	7	\$1,861,600.00	0.37%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA												
	TIERONE BANK	4	\$710,904.00	0.14%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$323,300.00	0.06%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	12	\$3,042,795.00	0.6%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$608,000.00	0.12%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	5	\$1,094,085.00	0.22%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA												
	TRISTAR BANK	1	\$272,000.00	0.05%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	14	\$3,109,775.47	0.62%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA												
	UMPQUA BANK	9	\$2,615,515.17	0.52%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$1,333,365.04	0.26%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	10	\$3,022,520.00	0.6%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$318,750.00	0.06%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,498.00	0.03%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,978,400.00	0.39%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,414,500.00	0.28%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$408,800.00	0.08%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	3	\$655,800.00	0.13%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$823,791.99	0.16%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$665,200.00	0.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$393,592.00	0.08%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	13	\$2,741,201.14	0.54%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$360,000.00	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,524,400.00	0.5%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$213,450.00	0.04%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$890,729.54	0.18%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$894,000.00	0.18%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$196,362.00	0.04%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$827,788.52	0.16%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$148,815.57	0.03%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,172,454.90	0.63%	0	\$0.00	NA												
	Unavailable	316	\$86,347,917.66	17.2%	0	\$0.00	NA												
<b>Total</b>		<b>2,043</b>	<b>\$504,771,174.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



CENTENNIAL LENDING, LLC	3	\$631,900.00	0.13%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$896,400.00	0.18%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$2,472,453.37	0.49%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$717,000.00	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$1,282,000.00	0.25%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$159,244.68	0.03%	0	\$0.00	NA												
CENTREBANK	1	\$227,700.00	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,999,363.60	0.6%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$176,500.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,895,168.00	0.77%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$592,608.74	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$585,750.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	15	\$3,488,850.00	0.69%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	10	\$2,675,590.15	0.53%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$201,050.00	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$335,920.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.08%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$360,000.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$477,700.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$317,926.00	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$1,057,667.17	0.21%	0	\$0.00	NA												
CONNEX CREDIT UNION	2	\$365,072.13	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	2	\$827,000.00	0.16%	0	\$0.00	NA												
CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$709,300.00	0.14%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$313,066.41	0.06%	0	\$0.00	NA												
CUMANET, LLC	2	\$306,000.00	0.06%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$167,652.00	0.03%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$892,000.00	0.18%	0	\$0.00	NA												
DENALI STATE BANK	2	\$367,450.00	0.07%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$457,750.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,810,934.07	0.76%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$875,670.00	0.17%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$153,140.00	0.03%	0	\$0.00	NA												
DIME BANK	3	\$839,000.00	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	28	\$7,182,622.69	1.43%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$745,000.00	0.15%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$254,400.00	0.05%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$182,040.89	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$1,659,304.73	0.33%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	2	\$609,000.00	0.12%	0	\$0.00	NA												
EAST WEST BANK	1	\$315,750.00	0.06%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	6	\$1,212,152.00	0.24%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$153,050.00	0.03%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$239,600.00	0.05%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$488,000.00	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$1,364,100.00	0.27%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$1,428,006.49	0.28%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA												

FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$525,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,350.00	0.5%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,058,800.00	0.21%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$4,114,642.13	0.82%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$1,650,236.00	0.33%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,967.96	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$970,000.00	0.19%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,631,969.61	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$231,727.62	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	9	\$3,375,950.00	0.67%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	26	\$6,351,550.00	1.26%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$152,095.87	0.03%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$613,700.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$240,500.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,684,755.38	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$1,078,587.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,788,423.26	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$375,500.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$727,750.00	0.14%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$154,300.00	0.03%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	32	\$9,134,892.13	1.82%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	11	\$2,527,056.58	0.5%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$363,033.00	0.07%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	2	\$744,600.00	0.15%	0	\$0.00	NA	0												
FULTON BANK	12	\$2,581,188.23	0.51%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$1,025,100.00	0.2%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$697,100.00	0.14%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	5	\$1,534,400.00	0.3%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$540,600.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$738,800.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.03%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,287,075.00	0.26%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	3	\$819,092.26	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$378,600.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	20	\$4,504,406.17	0.9%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$957,400.00	0.19%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$243,500.00	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	13	\$3,275,004.69	0.65%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$2,054,008.77	0.41%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$249,112.96	0.05%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$1,296,456.51	0.26%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$634,183.51	0.13%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$408,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,007.78	0.08%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$258,500.00	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	10	\$2,888,250.00	0.57%	0	\$0.00	NA	0												

I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$364,999.00	0.07%	0	\$0.00	NA												
ILLINI BANK	2	\$626,059.29	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$662,700.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	18	\$4,636,700.00	0.92%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,975.00	0.04%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$308,000.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$222,400.00	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$596,000.00	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$997,000.00	0.2%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$673,316.28	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,010,000.00	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	14	\$4,377,400.00	0.87%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$442,700.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$2,016,456.65	0.4%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$642,000.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	11	\$2,558,709.17	0.51%	0	\$0.00	NA												
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	17	\$4,695,847.87	0.93%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	14	\$4,235,704.88	0.84%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	2	\$420,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC.	4	\$893,300.00	0.18%	0	\$0.00	NA												
MAGNA BANK	6	\$1,166,921.48	0.23%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$1,230,171.59	0.24%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$336,000.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$939,142.36	0.19%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$580,700.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$172,000.00	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,163,900.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	2	\$478,033.58	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,523,093.88	0.7%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$366,300.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,390,200.00	0.48%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$5,289,495.86	1.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$415,100.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$667,718.83	0.13%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	6	\$1,779,261.87	0.35%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.03%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$605,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,568,401.55	0.31%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$703,650.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$1,055,100.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$588,891.39	0.12%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$808,000.00	0.16%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$180,800.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$199,600.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$486,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$506,500.00	0.1%	0	\$0.00	NA												

NEW ERA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$499,800.00	0.11%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$543,200.00	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,284,400.00	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$353,272.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,886.05	0.33%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$157,043.50	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,718,235.59	0.34%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$906,600.00	0.18%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$499,390.08	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$1,167,500.00	0.23%	0	\$0.00	NA												
OAK BANK	2	\$709,900.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$725,000.00	0.14%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	14	\$3,351,425.00	0.67%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$175,860.99	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$1,129,100.00	0.22%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA												
PARK BANK	1	\$156,452.00	0.03%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$667,000.00	0.13%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$555,825.37	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	12	\$2,832,019.89	0.56%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	2	\$320,500.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	30	\$7,283,264.31	1.43%	0	\$0.00	NA												
PEOPLES BANK	2	\$494,100.00	0.1%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$199,500.00	0.04%	0	\$0.00	NA												
PMC BANCORP	6	\$1,744,000.00	0.35%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$299,631.13	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,424,000.00	0.28%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$546,500.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$441,000.00	0.09%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$231,900.00	0.05%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$633,713.24	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$812,900.00	0.16%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA												
PRIMEBANK	1	\$207,200.00	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$716,160.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,683,648.05	0.33%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,028,031.62	0.2%	0	\$0.00	NA												
PUTNAM BANK	3	\$705,000.00	0.14%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$639,750.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A.	5	\$1,466,000.00	0.29%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,061,525.00	0.21%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,510.43	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,375,000.00	0.27%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$167,100.00	0.03%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$585,500.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$332,700.00	0.07%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$582,000.00	0.12%	0	\$0.00	NA												
S&T BANK	1	\$228,000.00	0.05%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$536,407.69	0.11%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$774,500.00	0.15%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$315,300.00	0.06%	0	\$0.00	NA												





BARRE SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$2,183,761.96	0.54%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$531,000.00	0.13%	0	\$0.00	NA												
BENCHMARK BANK	5	\$1,319,800.00	0.33%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,247,000.00	0.31%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$421,600.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	50	\$13,639,200.00	3.38%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	3	\$964,000.75	0.24%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,145,400.00	0.28%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$301,000.00	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	1	\$278,728.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$165,500.00	0.04%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$2,606,671.26	0.65%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$1,864,690.58	0.46%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	5	\$1,388,300.00	0.34%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,607,606.67	0.89%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,923,398.00	0.48%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$161,703.93	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	4	\$1,008,795.73	0.25%	0	\$0.00	NA												
CMG MORTGAGE, INC	7	\$2,244,200.00	0.56%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	9	\$2,069,950.00	0.51%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	7	\$2,176,560.00	0.54%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$216,000.00	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,400.00	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$485,130.00	0.12%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$976,890.99	0.24%	0	\$0.00	NA												
CORTRUST BANK	3	\$695,250.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$228,750.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$346,750.00	0.09%	0	\$0.00	NA												
CUMANET, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$385,000.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	3	\$786,000.00	0.19%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$873,400.00	0.22%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$655,855.23	0.16%	0	\$0.00	NA												
DENALI STATE BANK	2	\$557,000.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,489,840.88	0.62%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA												
DIME BANK	2	\$394,000.00	0.1%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	16	\$3,620,984.79	0.9%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$1,138,400.00	0.28%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$670,342.87	0.17%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$180,000.00	0.04%	0	\$0.00	NA												
EAST WEST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA												
ELEVATIONS CU	1	\$218,126.31	0.05%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	6	\$1,336,964.95	0.33%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.06%	0	\$0.00	NA												



I-C FEDERAL CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$449,950.00	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	11	\$3,492,800.00	0.86%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$223,900.00	0.06%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$173,600.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$180,400.00	0.04%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$412,000.00	0.19%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$292,818.41	0.07%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,613.23	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$757,800.00	0.19%	0	\$0.00	NA												
LAKE AREA BANK	1	\$217,600.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,748,000.00	0.43%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$309,200.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,168,900.00	0.29%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$743,000.00	0.18%	0	\$0.00	NA												
LEGACY BANKS	1	\$365,000.00	0.09%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$202,900.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$1,192,528.74	0.3%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	16	\$5,017,234.41	1.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$2,047,221.00	0.51%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	4	\$1,211,240.00	0.3%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$1,116,114.41	0.28%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$170,400.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$444,700.00	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$1,413,800.00	0.35%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$265,457.67	0.07%	0	\$0.00	NA												
MERCANTILE BANK	1	\$267,200.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,267.21	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$643,000.00	0.16%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,847,689.07	0.95%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$377,086.80	0.09%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	8	\$2,230,286.85	0.55%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,475.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,750.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$817,000.00	0.2%	0	\$0.00	NA												
MILFORD BANK, THE	6	\$1,581,600.00	0.39%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$956,000.00	0.24%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$854,000.00	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$590,400.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$265,602.97	0.07%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$266,400.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$830,000.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$644,800.00	0.16%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$160,000.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$972,700.00	0.24%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$988,577.00	0.24%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$2,168,641.00	0.54%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,519,538.68	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,544,250.00	0.38%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	0	\$0.00	NA												

NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00	NA												
OAK BANK	1	\$182,930.96	0.05%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$412,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$2,127,850.00	0.53%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$497,957.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$797,000.00	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$288,000.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$406,500.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	9	\$2,316,358.18	0.57%	0	\$0.00	NA												
PATELCO CREDIT UNION	14	\$3,783,465.33	0.94%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	31	\$8,814,842.46	2.18%	0	\$0.00	NA												
PEOPLES BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$353,000.00	0.09%	0	\$0.00	NA												
PMC BANCORP	1	\$417,000.00	0.1%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,419,050.00	0.35%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$405,000.00	0.1%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$333,900.00	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$617,400.00	0.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$200,200.00	0.05%	0	\$0.00	NA												
PRIMEBANK	1	\$196,000.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$377,510.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,288,542.52	0.32%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$467,650.00	0.12%	0	\$0.00	NA												
PUTNAM BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A.	6	\$1,703,974.31	0.42%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$394,520.00	0.1%	0	\$0.00	NA												
REDWOOD CREDIT UNION	9	\$2,647,800.00	0.66%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$698,600.00	0.17%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$410,000.00	0.1%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA												
RSI BANK	1	\$320,000.00	0.08%	0	\$0.00	NA												
S&T BANK	2	\$595,510.42	0.15%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$849,329.06	0.21%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$388,600.00	0.1%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$367,088.42	0.09%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	15	\$4,331,934.59	1.07%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,029,021.47	0.25%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.07%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,730.84	0.06%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$796,000.00	0.2%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$400,000.00	0.1%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$550,000.00	0.14%	0	\$0.00	NA												
ST. MARYS BANK	2	\$530,500.00	0.13%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$693,000.00	0.17%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$225,800.00	0.06%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$1,028,600.00	0.25%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.05%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$192,080.00	0.05%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$466,400.00	0.12%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,070,657.00	0.27%	0	\$0.00	NA												





AMERIFIRST FINANCIAL CORPORATION	4	\$394,320.00	0.63%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$265,100.00	0.42%	0	\$0.00	NA												
ASSOCIATED BANK, NA	20	\$1,926,470.11	3.08%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$98,000.00	0.16%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$859,659.00	1.37%	0	\$0.00	NA												
BANK MUTUAL	1	\$89,200.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST	9	\$886,875.00	1.42%	0	\$0.00	NA												
BANNER BANK	3	\$305,500.00	0.49%	0	\$0.00	NA												
BENCHMARK BANK	1	\$88,000.00	0.14%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$102,500.00	0.16%	0	\$0.00	NA												
BETTER BANKS	2	\$191,848.51	0.31%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA												
BUSEY BANK	2	\$190,155.59	0.3%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA												
CARROLLTON BANK	2	\$203,000.00	0.32%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$302,500.00	0.48%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,255.14	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$582,427.89	0.93%	0	\$0.00	NA												
CENTREBANK	1	\$98,000.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	2	\$180,079.41	0.29%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	6	\$574,561.63	0.92%	0	\$0.00	NA												
CHEMICAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	3	\$290,000.00	0.46%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$205,000.00	0.33%	0	\$0.00	NA												
CITIZENS BANK	3	\$283,200.00	0.45%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$181,300.00	0.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$308,700.00	0.49%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$185,120.00	0.3%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,677.77	0.16%	0	\$0.00	NA												
CMG MORTGAGE, INC	3	\$303,500.00	0.48%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$99,700.00	0.16%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$108,000.00	0.17%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$104,000.00	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.15%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$376,388.75	0.6%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$180,800.00	0.29%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$187,000.00	0.3%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$94,000.00	0.15%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$289,000.00	0.46%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	8	\$769,087.20	1.23%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$85,405.00	0.14%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$198,750.00	0.32%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$98,691.85	0.16%	0	\$0.00	NA												
DORAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$594,634.82	0.95%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$97,600.00	0.16%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$95,400.00	0.15%	0	\$0.00	NA												
ELEVATIONS CU	1	\$83,380.69	0.13%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$94,500.00	0.15%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$87,970.00	0.14%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$102,017.00	0.16%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$187,887.59	0.3%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$90,736.54	0.14%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$95,812.52	0.15%	0	\$0.00	NA												

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,250.00	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$103,900.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$693,805.79	1.11%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$293,600.00	0.47%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$109,099.54	0.17%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$192,900.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,300.00	0.31%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,994.80	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$209,880.71	0.34%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$85,316.75	0.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$180,950.00	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	24	\$2,366,647.45	3.78%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$88,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$1,295,290.09	2.07%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$203,200.00	0.32%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	3	\$282,840.12	0.45%	0	\$0.00	NA												
FULTON BANK	2	\$205,395.58	0.33%	0	\$0.00	NA												
GECU	1	\$91,871.01	0.15%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.14%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$274,000.00	0.44%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,000.00	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$99,150.00	0.16%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$175,750.00	0.28%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$92,000.00	0.15%	0	\$0.00	NA												
HEARTLAND BANK	6	\$597,900.80	0.96%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,500.00	0.3%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$185,000.00	0.3%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	12	\$1,064,793.82	1.7%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.14%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$174,617.44	0.28%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$186,000.00	0.3%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$99,360.00	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$103,500.00	0.17%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$97,685.20	0.16%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$294,750.00	0.47%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$194,500.00	0.31%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$218,050.00	0.35%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$287,130.72	0.46%	0	\$0.00	NA												
LAKE AREA BANK	2	\$196,500.00	0.31%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$89,200.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$403,500.00	0.64%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$187,350.00	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$98,709.99	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$213,318.37	0.34%	0	\$0.00	NA												
LIFESTORE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$204,316.20	0.33%	0	\$0.00	NA												
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$95,920.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$200,000.00	0.32%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$189,000.00	0.3%	0	\$0.00	NA												



	THREE RIVERS FEDERAL CREDIT UNION	6	\$609,366.11	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$379,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$88,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.17%	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	\$100,000.00	0.16%	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	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	6	\$551,452.58	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN CREDIT UNION, INC.	1	\$86,970.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$89,100.00	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	2	\$191,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,384.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$107,751.70	0.17%	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	\$300,481.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$18,216,347.29	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>646</b>	<b>\$62,599,549.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412Q3F4	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	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	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$126,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$113,835.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$902,264.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$130,898.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$273,064.00	0.32%	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	\$514,290.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$129,714.75	0.15%	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	\$132,400.00	0.16%	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	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	25	\$3,217,614.30	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	2	\$231,740.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$112,756.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	11	\$1,456,238.52	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$140,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$249,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$139,839.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$278,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$252,800.00	0.3%	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	\$135,000.00	0.16%	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	3	\$419,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BUTTE COMMUNITY BANK	1	\$142,000.00	0.17%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$114,400.00	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$502,700.00	0.59%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$874,300.28	1.02%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	2	\$262,500.00	0.31%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	8	\$1,039,651.02	1.22%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$147,413.00	0.17%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$236,888.81	0.28%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$136,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$256,300.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$248,590.00	0.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,361,657.00	1.59%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$138,840.57	0.16%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$235,700.00	0.28%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$147,513.35	0.17%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$515,520.00	0.6%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,200.00	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,673.11	0.32%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$384,200.00	0.45%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.17%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$122,200.00	0.14%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$110,000.00	0.13%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$418,900.00	0.49%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$873,475.78	1.02%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$128,500.00	0.15%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$602,186.10	0.71%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$115,000.00	0.13%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,000.00	0.32%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$383,000.00	0.45%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$372,400.00	0.44%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$245,000.00	0.29%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$139,200.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,131.26	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$142,250.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$776,153.00	0.91%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	2	\$259,039.41	0.3%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$253,500.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,796,134.36	2.1%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$515,200.00	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$238,649.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,200.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,068,530.26	1.25%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$111,200.00	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$400,275.78	0.47%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$620,994.00	0.73%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	3	\$374,929.97	0.44%	0	\$0.00	NA												
FULTON BANK	2	\$290,433.67	0.34%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$112,000.00	0.13%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$144,800.00	0.17%	0	\$0.00	NA												

GRANITE STATE CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$143,200.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.28%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$249,750.00	0.29%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$118,000.00	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$235,000.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$253,383.25	0.39%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$278,000.00	0.33%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$404,538.19	0.47%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$122,900.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	7	\$877,127.46	1.03%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$124,835.71	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$123,861.06	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.33%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$259,611.34	0.39%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$652,175.61	0.76%	0	\$0.00	NA												
HONOR STATE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$394,800.00	0.46%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$146,481.92	0.17%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$141,100.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA												
INTOUCH CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$148,500.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$267,900.00	0.31%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$276,000.00	0.32%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$119,694.32	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$135,200.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$245,950.00	0.29%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$405,400.00	0.47%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$226,893.80	0.27%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA												
LIFESTORE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$376,450.00	0.44%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$142,000.00	0.17%	0	\$0.00	NA												
MACON BANK, INC.	1	\$112,400.00	0.13%	0	\$0.00	NA												
MAGNA BANK	2	\$248,200.00	0.29%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$241,900.00	0.28%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$127,800.00	0.15%	0	\$0.00	NA												
MARQUETTE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$128,790.00	0.15%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$144,240.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$252,000.00	0.39%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$123,200.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$248,000.00	0.29%	0	\$0.00	NA												
MERCANTILE BANK	1	\$111,500.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$387,000.00	0.45%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$120,106.45	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$138,450.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$246,500.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$260,618.09	0.31%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$253,000.00	0.39%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA												





CONSUMER LOAN SERVICES, LLC	2	\$325,500.00	0.6%	0	\$0.00	NA												
CUMANET, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$160,823.78	0.3%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$629,416.23	1.17%	0	\$0.00	NA												
ELEVATIONS CU	1	\$158,458.70	0.29%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$174,199.00	0.32%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$322,676.70	0.6%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,500.00	0.6%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$172,000.00	0.32%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$487,600.00	0.91%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$160,450.00	0.3%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$634,950.00	1.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$466,460.00	0.87%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$174,772.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$306,000.00	0.57%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$173,731.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$163,600.00	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$643,316.32	1.2%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$321,311.23	0.6%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$164,750.00	0.31%	0	\$0.00	NA												
FULTON BANK	1	\$155,791.24	0.29%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$172,800.00	0.32%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,000.00	0.32%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$651,943.00	1.21%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$164,810.73	0.31%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$157,700.00	0.29%	0	\$0.00	NA												
HEARTLAND BANK	3	\$477,374.04	0.89%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$475,368.05	0.88%	0	\$0.00	NA												
HOME STATE BANK	2	\$329,400.00	0.61%	0	\$0.00	NA												
HONOR STATE BANK	1	\$154,500.00	0.29%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$174,500.00	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$157,300.00	0.29%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$327,000.00	0.61%	0	\$0.00	NA												
LAKE AREA BANK	2	\$316,950.00	0.59%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.28%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,000.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$503,650.00	0.94%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.28%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$150,400.00	0.28%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,789.04	0.29%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.3%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$153,870.00	0.29%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$158,000.00	0.29%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$329,300.00	0.61%	0	\$0.00	NA												
MERCANTILE BANK	2	\$318,300.00	0.59%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,319.34	0.29%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$169,600.00	0.32%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.63%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$160,200.00	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$150,400.00	0.28%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$159,500.00	0.3%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$159,724.98	0.3%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	5	\$805,722.64	1.5%	0	\$0.00	NA												



AMARILLO NATIONAL BANK	10	\$615,103.24	1.12%	0	\$0.00	NA												
AMEGY MORTGAGE	5	\$299,968.27	0.54%	0	\$0.00	NA												
AMERICAN BANK	4	\$284,800.00	0.52%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$68,649.30	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$84,000.00	0.15%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$82,500.00	0.15%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$217,280.00	0.39%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,100.00	0.47%	0	\$0.00	NA												
ASSOCIATED BANK, NA	22	\$1,433,015.11	2.6%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	5	\$363,924.30	0.66%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,912.44	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$435,059.00	0.79%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$79,750.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST	19	\$1,237,721.69	2.25%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$64,500.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$191,248.38	0.35%	0	\$0.00	NA												
BENCHMARK BANK	1	\$48,000.00	0.09%	0	\$0.00	NA												
BETTER BANKS	1	\$69,350.00	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,700.00	0.11%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$207,950.00	0.38%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$66,100.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$164,000.00	0.3%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$73,500.00	0.13%	0	\$0.00	NA												
BUSEY BANK	2	\$122,264.99	0.22%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$140,100.00	0.25%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	2	\$97,600.00	0.18%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$105,900.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$543,503.81	0.99%	0	\$0.00	NA												
CENTREBANK	1	\$47,000.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	8	\$459,480.00	0.83%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$36,829.11	0.07%	0	\$0.00	NA												
CHEMICAL BANK	1	\$35,200.00	0.06%	0	\$0.00	NA												
CITIZENS BANK	1	\$62,500.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,420.00	0.58%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$145,000.00	0.26%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,200.00	0.27%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	2	\$162,640.00	0.3%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,800.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$227,974.82	0.41%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$132,770.00	0.24%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$206,912.44	0.38%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.15%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$73,600.00	0.13%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$130,375.00	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$92,800.00	0.17%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$50,825.00	0.09%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$198,800.00	0.36%	0	\$0.00	NA												
DORAL BANK	1	\$76,880.07	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$636,017.61	1.15%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	10	\$635,300.98	1.15%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$82,000.00	0.15%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA												
ELEVATIONS CU	3	\$216,300.39	0.39%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$332,335.00	0.6%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$283,100.00	0.51%	0	\$0.00	NA												



JUST MORTGAGE, INC.	1	\$79,100.00	0.14%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$105,831.16	0.19%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$67,923.80	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$84,000.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$159,400.00	0.29%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,808.90	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA												
LEGACY BANKS	2	\$147,000.00	0.27%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$37,100.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$157,172.29	0.29%	0	\$0.00	NA												
LIFESTORE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$177,637.00	0.32%	0	\$0.00	NA												
MACON BANK, INC.	1	\$57,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$163,220.00	0.3%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$51,000.00	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$448,944.83	0.81%	0	\$0.00	NA												
MARQUETTE BANK	1	\$69,000.00	0.13%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$18,750.00	0.03%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$117,500.00	0.21%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$128,470.00	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$139,800.00	0.25%	0	\$0.00	NA												
MERCANTILE BANK	6	\$381,488.00	0.69%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,282.38	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$97,500.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$98,400.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$125,600.00	0.23%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$311,000.00	0.56%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$127,200.00	0.23%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$63,800.00	0.12%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,500.00	0.33%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$68,000.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$195,524.10	0.35%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$184,500.00	0.33%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$57,642.58	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$53,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$73,000.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$71,200.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA												
PBI BANK	3	\$215,200.00	0.39%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$168,300.00	0.31%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$202,139.51	0.37%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$130,000.00	0.24%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,250.00	0.26%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$73,000.00	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	5	\$342,700.00	0.62%	0	\$0.00	NA												
PMC BANCORP	1	\$62,400.00	0.11%	0	\$0.00	NA												
PNC BANK, N.A.	3	\$217,206.57	0.39%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	7	\$502,122.44	0.91%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$144,416.14	0.26%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$262,900.00	0.48%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$364,787.00	0.66%	0	\$0.00	NA												















HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.12%	0	\$0.00	NA												
HONOR STATE BANK	1	\$205,800.00	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$2,278,000.00	0.75%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,444,000.00	0.48%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$396,300.00	0.13%	0	\$0.00	NA												
JUST MORTGAGE, INC.	8	\$2,232,000.00	0.74%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,683,342.96	0.89%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,632,200.00	0.54%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$185,300.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,100,500.00	0.36%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$1,079,300.00	0.36%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$526,900.00	0.17%	0	\$0.00	NA												
LEGACY BANKS	2	\$573,693.00	0.19%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$442,100.00	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$221,960.19	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$2,560,383.77	0.85%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	4	\$1,859,955.00	0.61%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$189,237.00	0.06%	0	\$0.00	NA												
MACON BANK, INC.	2	\$570,200.00	0.19%	0	\$0.00	NA												
MAGNA BANK	3	\$944,500.00	0.31%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$186,189.33	0.06%	0	\$0.00	NA												
MARQUETTE BANK	3	\$811,259.19	0.27%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$262,500.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$926,900.00	0.31%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,305,000.00	0.43%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$507,500.00	0.17%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$618,500.00	0.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	4	\$1,151,600.00	0.38%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$666,300.00	0.22%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$191,600.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$392,000.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.07%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$222,144.90	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$281,600.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$231,015.44	0.08%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$508,420.67	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$372,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,283.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$528,500.00	0.17%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$675,500.00	0.22%	0	\$0.00	NA												
OAK BANK	1	\$264,720.31	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,346,132.73	0.44%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$269,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$2,007,930.00	0.66%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$417,000.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$1,262,200.00	0.42%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$2,413,616.28	0.8%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,195.30	0.06%	0	\$0.00	NA												
PEOPLES BANK	5	\$1,760,633.89	0.58%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,100.00	0.13%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$235,200.00	0.08%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$364,000.00	0.12%	0	\$0.00	NA												
PMC BANCORP	12	\$3,964,200.00	1.31%	0	\$0.00	NA												
PNC BANK, N.A.	4	\$1,023,018.48	0.34%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$328,000.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$281,610.00	0.09%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$380,700.00	0.13%	0	\$0.00	NA												





	ALPINE BANK & TRUST CO.	4	\$398,400.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$198,150.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$103,600.00	1.26%	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	\$313,532.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$382,300.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$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
	ASSOCIATED CREDIT UNION	1	\$87,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$107,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$98,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELCO CREDIT UNION	2	\$203,000.00	2.47%	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	\$86,000.00	1.05%	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	\$395,050.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$99,000.00	1.21%	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	\$96,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$96,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$98,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$93,000.00	1.13%	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	3	\$306,837.25	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$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
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	1.28%	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	\$105,000.00	1.28%	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	\$94,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,300.00	1.21%	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	\$211,000.00	2.57%	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	\$102,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$88,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$303,300.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$109,520.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$94,538.27	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$104,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$90,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$90,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$175,000.00	2.13%	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	\$100,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$86,619.49	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	1.07%	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	\$90,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$190,400.00	2.32%	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	\$87,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,255,094.43	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$8,205,391.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412Q4G1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$148,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$40,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$60,000.00	0.51%	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	\$131,500.00	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	1	\$63,600.00	0.54%	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	\$188,850.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$156,741.07	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$318,600.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$471,800.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AUBURNBANK	1	\$84,800.00	0.72%	0	\$0.00	NA												
BANK MUTUAL	5	\$371,147.35	3.13%	0	\$0.00	NA												
BANK OF AKRON	1	\$30,000.00	0.25%	0	\$0.00	NA												
BANK OF HAWAII	1	\$70,000.00	0.59%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$83,000.00	0.7%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$157,700.00	1.33%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$91,900.00	0.78%	0	\$0.00	NA												
BENCHMARK BANK	1	\$79,000.00	0.67%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.42%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$361,800.00	3.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$145,900.00	1.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$132,950.00	1.12%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$75,685.00	0.64%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$50,600.00	0.43%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$115,000.00	0.97%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,750.00	0.61%	0	\$0.00	NA												
CORTRUST BANK	1	\$65,000.00	0.55%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$71,400.00	0.6%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,810.00	0.96%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.44%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$219,145.00	1.85%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$109,600.00	0.93%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$60,000.00	0.51%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$80,000.00	0.68%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$250,188.13	2.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	4	\$257,700.00	2.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.51%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$156,600.00	1.32%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$207,500.00	1.75%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$160,000.00	1.35%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$177,950.00	1.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,749.11	0.55%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.63%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	1.33%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$76,000.00	0.64%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$79,000.00	0.67%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$74,500.00	0.63%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.51%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$161,000.00	1.36%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.57%	0	\$0.00	NA												
IOWA STATE BANK	1	\$74,400.00	0.63%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,500.00	1.29%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$83,669.00	0.71%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$174,098.33	1.47%	0	\$0.00	NA												
MERCANTILE BANK	1	\$51,000.00	0.43%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$114,900.00	0.97%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$80,804.00	0.68%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$121,350.00	1.02%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.17%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$194,800.00	1.64%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.36%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$63,000.00	0.53%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$70,000.00	0.59%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$72,350.00	0.61%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	3	\$198,846.28	1.68%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$58,125.00	0.49%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$80,000.00	0.68%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	5	\$349,750.00	2.95%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$240,000.00	2.03%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$109,400.00	0.92%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.38%	0	\$0.00	NA												





	TRAVERSE CITY STATE BANK	1	\$148,180.00	2.01%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$130,000.00	1.76%	0	\$0.00	NA												
	WESTBURY BANK	1	\$136,700.00	1.85%	0	\$0.00	NA												
	Unavailable	8	\$1,068,450.12	14.49%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,376,172.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412Q4M8	ALERUS FINANCIAL	1	\$80,500.00	2.1%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$54,500.00	1.42%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$290,141.06	7.58%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$67,050.00	1.75%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$180,000.00	4.7%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$71,000.00	1.85%	0	\$0.00	NA												
	BELCO CREDIT UNION	2	\$162,200.00	4.24%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$188,200.00	4.91%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	2.09%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$76,000.00	1.98%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.94%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,698.00	2.21%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$47,200.00	1.23%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	2.17%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$72,900.00	1.9%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$161,600.00	4.22%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$115,000.00	3%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	2	\$144,800.00	3.78%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$38,500.00	1.01%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$377,200.00	9.85%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,400.00	1.94%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$78,520.80	2.05%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$80,000.00	2.09%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	1.44%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$77,000.00	2.01%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	1	\$57,000.00	1.49%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	1.98%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,000.00	1.25%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$26,800.00	0.7%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$112,000.00	2.92%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$38,000.00	0.99%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,900.00	1.38%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	1.88%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	1.72%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	2.14%	0	\$0.00	NA												
	Unavailable	6	\$423,037.52	11.09%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,829,147.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412Q4N6	BANK OF THE WEST	5	\$506,470.00	17.09%	0	\$0.00	NA												
	BELCO CREDIT UNION	1	\$85,500.00	2.88%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	3.02%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	3.36%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$101,000.00	3.41%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	3.39%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	3.31%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$189,800.00	6.4%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$84,519.45	2.85%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,007.29	2.5%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,200.00	3.08%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	6.24%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$106,000.00	3.58%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$102,545.95	3.46%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$93,750.00	3.16%	0	\$0.00	NA												
	PMC BANCORP	1	\$92,000.00	3.1%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$105,750.00	3.57%	0	\$0.00	NA												











FIRST TECHNOLOGY CREDIT UNION	2	\$430,300.00	0.54%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.2%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.2%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	8	\$1,193,500.00	1.49%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	3	\$664,813.02	0.83%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$181,600.00	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$162,200.00	0.2%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$435,200.00	0.54%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,322,000.00	1.65%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$514,796.06	0.64%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$350,000.00	0.44%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$694,585.86	0.87%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$495,000.00	0.62%	0	\$0.00	NA												
MARQUETTE BANK	1	\$197,700.00	0.25%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$525,400.00	0.66%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.24%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$244,350.00	0.31%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$199,000.00	0.25%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$134,600.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$506,600.00	0.63%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$344,000.00	0.43%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$680,000.00	0.85%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$324,000.00	0.4%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$576,600.00	0.72%	0	\$0.00	NA												
OAK BANK	1	\$195,500.00	0.24%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$168,000.00	0.21%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$414,000.00	0.52%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$356,500.00	0.45%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,146,459.69	1.43%	0	\$0.00	NA												
PBI BANK	1	\$185,600.00	0.23%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$182,400.00	0.23%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$201,000.00	0.25%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$474,575.00	0.59%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$129,713.29	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$817,000.00	1.02%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$186,000.00	0.23%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$456,100.00	0.57%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$628,100.00	0.78%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$351,005.00	0.44%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,300.00	0.21%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$291,500.00	0.36%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$526,000.00	0.66%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$143,500.00	0.18%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$117,500.00	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	10	\$1,712,795.00	2.14%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.15%	0	\$0.00	NA												
THE PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$254,800.00	0.32%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	21	\$4,454,679.13	5.56%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$269,471.38	0.34%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$316,500.00	0.4%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA												
VALLEY NATIONAL BANK	5	\$1,412,000.00	1.76%	0	\$0.00	NA												



BOULDER VALLEY CREDIT UNION	2	\$554,423.67	0.3%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$87,400.00	0.05%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$309,212.60	0.17%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$294,700.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$487,810.17	0.27%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$541,000.00	0.3%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	9	\$3,596,700.00	1.96%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$682,000.00	0.37%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$425,000.00	0.23%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$399,500.00	0.22%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$443,000.00	0.24%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$326,854.16	0.18%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.14%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$334,900.00	0.18%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$137,000.00	0.07%	0	\$0.00	NA												
CORTRUST BANK	2	\$346,000.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$198,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$280,000.00	0.15%	0	\$0.00	NA												
CRESCENT CREDIT UNION	7	\$1,717,705.10	0.94%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$426,800.00	0.23%	0	\$0.00	NA												
DENALI STATE BANK	1	\$91,000.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$877,000.00	0.48%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$357,993.00	0.2%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$284,745.00	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$669,800.00	0.37%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$295,718.85	0.16%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	5	\$1,272,000.00	0.69%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$303,000.00	0.17%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$338,000.00	0.18%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$208,000.00	0.11%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,617,140.63	0.88%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$743,546.02	0.41%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$614,807.38	0.34%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	16	\$4,365,800.00	2.38%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$375,500.00	0.21%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$254,400.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,161.62	0.91%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$530,400.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$177,600.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$744,646.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.05%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$281,479.81	0.15%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,360,849.12	1.29%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$362,403.95	0.2%	0	\$0.00	NA												
FULTON BANK	7	\$1,358,690.10	0.74%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$111,600.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.13%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$481,650.00	0.26%	0	\$0.00	NA												

GROUP HEALTH CREDIT UNION	4	\$1,369,720.47	0.75%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,050.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$183,500.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,087,500.00	0.59%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$500,000.00	0.27%	0	\$0.00	NA												
HARBORONE CREDIT UNION	6	\$1,320,750.00	0.72%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$138,792.68	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$427,800.00	0.23%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$494,700.00	0.27%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$1,480,916.75	0.81%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$982,800.00	0.54%	0	\$0.00	NA												
HOMESTREET BANK	1	\$381,450.00	0.21%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$134,700.00	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$2,443,150.00	1.33%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$165,500.00	0.09%	0	\$0.00	NA												
ILLINI BANK	2	\$412,000.00	0.22%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$527,740.00	0.29%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	4	\$586,163.40	0.32%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,119.24	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$397,463.88	0.22%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$315,075.99	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$629,400.00	0.34%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$225,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$96,745.77	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	7	\$2,006,000.00	1.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$108,800.00	0.06%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,115,000.00	0.61%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.26%	0	\$0.00	NA												
MAGNA BANK	1	\$236,902.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$358,000.00	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$169,331.40	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$269,650.00	0.15%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$332,400.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$223,300.00	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$329,800.00	0.18%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$148,700.00	0.08%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	4	\$773,782.90	0.42%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	8	\$1,430,625.21	0.78%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,222,000.00	0.67%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$276,865.82	0.15%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	9	\$1,533,237.59	0.84%	0	\$0.00	NA												
OAK BANK	1	\$325,000.00	0.18%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$806,000.00	0.44%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$254,950.00	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	6	\$975,750.00	0.53%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$202,150.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$309,619.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$534,889.48	0.29%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	24	\$5,799,326.71	3.17%	0	\$0.00	NA												



<b>Total</b>		<b>790</b>	<b>\$183,122,926.54</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>
31412Q5B1	ARVEST MORTGAGE COMPANY	2	\$256,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$155,314.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$684,400.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$762,206.60	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$255,020.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$267,901.51	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	12	\$3,300,741.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$697,555.63	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,753,777.89	62.77%	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>\$17,133,417.81</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>
31412Q5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$779,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,680,714.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	24	\$7,166,587.26	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$455,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$793,949.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$1,351,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$976,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,544,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$740,284.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$383,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,285,469.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	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
	AMERICAN BANK CENTER	2	\$339,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,538,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$478,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,755,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$760,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	29	\$6,699,107.52	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$619,504.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	83	\$19,970,107.49	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$751,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$560,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,373,352.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$699,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$2,240,664.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,722,920.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,475,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$805,956.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	76	\$20,954,063.32	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	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
	BANKNEWPORT	2	\$685,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	27	\$7,916,062.18	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	14	\$3,170,969.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$676,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$843,748.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$396,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	50	\$14,548,750.00	2.9%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$172,581.15	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$752,900.00	0.15%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$665,000.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,222,500.00	0.24%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.03%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$204,685.82	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$801,740.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,135,400.00	0.23%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$392,800.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,726,500.00	0.34%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$634,400.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$991,000.00	0.2%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$386,550.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$424,700.00	0.08%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$176,538.15	0.04%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,993,431.28	0.4%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,167,053.00	0.83%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$368,640.00	0.07%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$213,000.00	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	4	\$941,000.00	0.19%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$687,000.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$1,627,408.00	0.32%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	16	\$5,157,110.00	1.03%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$193,503.78	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	5	\$1,070,250.00	0.21%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$576,550.00	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$1,211,099.00	0.24%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$983,969.82	0.2%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$362,600.00	0.07%	0	\$0.00	NA												
CORTRUST BANK	1	\$285,600.00	0.06%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,810.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$442,200.00	0.09%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$209,000.00	0.04%	0	\$0.00	NA												
CUMANET, LLC	4	\$1,170,200.00	0.23%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	3	\$1,033,000.00	0.21%	0	\$0.00	NA												
DANVERSBANK	1	\$318,000.00	0.06%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$453,700.00	0.09%	0	\$0.00	NA												
DENALI STATE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,436,500.00	0.29%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$234,000.00	0.05%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$159,550.00	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	23	\$6,032,095.78	1.2%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$750,200.00	0.15%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$704,650.00	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$1,883,170.00	0.37%	0	\$0.00	NA												
EAST WEST BANK	1	\$165,000.00	0.03%	0	\$0.00	NA												
ELEVATIONS CU	9	\$2,624,090.95	0.52%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$922,200.00	0.18%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$338,400.00	0.07%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$278,250.00	0.06%	0	\$0.00	NA												
EVERBANK	2	\$345,114.38	0.07%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$181,900.00	0.04%	0	\$0.00	NA												



HOME FINANCING CENTER INC.	2	\$497,700.00	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$1,144,215.36	0.23%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$879,500.00	0.18%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	9	\$2,055,905.30	0.41%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$149,823.90	0.03%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA												
ILLINI BANK	2	\$392,392.27	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$602,150.00	0.12%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$159,407.41	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$229,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	14	\$4,148,875.00	0.83%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$428,200.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$292,000.00	0.06%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$166,800.00	0.03%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$225,022.23	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,700.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,002,800.00	0.2%	0	\$0.00	NA												
LAKE AREA BANK	1	\$284,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$2,401,800.00	0.48%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$981,600.00	0.2%	0	\$0.00	NA												
LAKELAND BANK	1	\$285,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$447,000.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$2,227,584.86	0.44%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$624,000.00	0.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$339,000.00	0.07%	0	\$0.00	NA												
LEGACY BANKS	2	\$488,000.00	0.1%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$179,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$746,323.24	0.15%	0	\$0.00	NA												
LIFESTORE BANK	1	\$398,000.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	17	\$4,561,859.44	0.91%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	14	\$3,705,484.15	0.74%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$275,500.00	0.05%	0	\$0.00	NA												
MACON BANK, INC.	2	\$511,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	5	\$1,543,200.00	0.31%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$578,000.00	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$1,139,847.64	0.23%	0	\$0.00	NA												
MARQUETTE BANK	3	\$968,900.00	0.19%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$448,100.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$746,500.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$249,000.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$1,562,750.00	0.31%	0	\$0.00	NA												
MERCANTILE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,076,100.00	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,439,100.00	0.29%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,804,159.86	0.36%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$682,600.00	0.14%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$811,209.85	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.04%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$549,800.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,045,000.00	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$402,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$551,700.00	0.11%	0	\$0.00	NA												

NEW REPUBLIC SAVINGS BANK	1	\$253,080.74	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$730,000.00	0.15%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,000.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,751,355.63	0.35%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,467,125.76	0.29%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$378,100.00	0.08%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$231,200.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$744,500.00	0.15%	0	\$0.00	NA												
OAK BANK	1	\$310,400.00	0.06%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$449,400.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,355,300.00	0.27%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	13	\$2,976,600.00	0.59%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$397,400.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$1,219,600.00	0.24%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$427,910.57	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,303,000.00	0.26%	0	\$0.00	NA												
PATELCO CREDIT UNION	10	\$2,631,058.61	0.52%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	31	\$7,891,509.70	1.57%	0	\$0.00	NA												
PEOPLES BANK	3	\$660,816.16	0.13%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.03%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.05%	0	\$0.00	NA												
PMC BANCORP	2	\$612,000.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$947,100.00	0.19%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$396,750.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$1,479,720.00	0.29%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,950.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$206,000.00	0.04%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,070,750.00	0.21%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$320,874.00	0.06%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	4	\$1,306,800.00	0.26%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	9	\$4,049,000.00	0.81%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,032,815.20	0.21%	0	\$0.00	NA												
PUTNAM BANK	1	\$285,000.00	0.06%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A.	13	\$3,524,805.56	0.7%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,317,723.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$170,684.98	0.03%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$1,683,900.00	0.34%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$393,279.00	0.08%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$224,716.92	0.04%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$354,000.00	0.07%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$750,000.00	0.15%	0	\$0.00	NA												
RSI BANK	1	\$206,000.00	0.04%	0	\$0.00	NA												
S&T BANK	3	\$614,546.00	0.12%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$685,200.91	0.14%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$298,300.00	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$613,400.00	0.12%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,907.80	0.03%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	13	\$3,953,594.57	0.79%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$827,000.00	0.16%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$533,000.00	0.11%	0	\$0.00	NA												





AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.13%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.31%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.22%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$380,000.00	0.28%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$440,100.00	0.33%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$276,000.00	0.21%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$644,000.00	0.48%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$1,168,950.00	0.88%	0	\$0.00	NA												
BANK OF HAWAII	2	\$525,000.00	0.39%	0	\$0.00	NA												
BANK OF LENOX	1	\$175,000.00	0.13%	0	\$0.00	NA												
BANK OF THE WEST	31	\$8,803,896.25	6.59%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$267,600.00	0.2%	0	\$0.00	NA												
BANKNEWPORT	1	\$215,000.00	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$550,000.00	0.41%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.3%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$329,000.00	0.25%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$490,000.00	0.37%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$220,800.00	0.17%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$292,500.00	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$887,043.61	0.66%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$576,000.00	0.43%	0	\$0.00	NA												
CHEMICAL BANK	1	\$414,534.97	0.31%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$366,575.00	0.27%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$261,000.00	0.2%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$224,482.71	0.17%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$340,000.00	0.25%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.16%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,500.00	0.22%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$312,750.00	0.23%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,092,200.00	0.82%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$964,558.86	0.72%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$709,718.00	0.53%	0	\$0.00	NA												
ELEVATIONS CU	1	\$268,648.94	0.2%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	3	\$775,560.74	0.58%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$225,377.40	0.17%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$274,000.00	0.21%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$218,000.00	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$268,000.00	0.2%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$404,900.00	0.3%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.14%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$353,000.00	0.26%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$532,750.00	0.4%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$240,000.00	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$220,200.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,300.00	0.38%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$987,200.00	0.74%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$479,850.00	0.36%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,324,697.08	0.99%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,400.00	0.24%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$2,224,261.15	1.67%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$399,572.37	0.3%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$235,750.00	0.18%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$676,022.59	0.51%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$350,000.00	0.26%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$228,800.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$178,300.00	0.13%	0	\$0.00	NA												

GUILD MORTGAGE COMPANY	2	\$419,650.00	0.31%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,640.79	0.25%	0	\$0.00	NA												
HEARTLAND BANK	3	\$965,721.69	0.72%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$206,768.05	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$585,473.19	0.44%	0	\$0.00	NA												
HONOR STATE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$982,100.00	0.74%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$228,000.00	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$375,000.00	0.28%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$462,000.00	0.35%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$466,756.83	0.35%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$828,500.00	0.62%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$250,000.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,057,150.00	1.54%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$385,000.00	0.29%	0	\$0.00	NA												
LEGACY BANKS	1	\$322,800.00	0.24%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$189,000.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	2	\$600,800.00	0.45%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$1,074,289.32	0.8%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$362,000.00	0.27%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$202,000.00	0.15%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$413,000.00	0.31%	0	\$0.00	NA												
MARQUETTE BANK	1	\$221,400.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$441,750.00	0.33%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$380,000.00	0.28%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$951,900.00	0.71%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$677,250.00	0.51%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$187,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$664,616.91	0.5%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$425,600.00	0.32%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$637,000.00	0.48%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$359,600.00	0.27%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	8	\$2,112,404.08	1.58%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$373,000.00	0.28%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$412,000.00	0.31%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$640,800.00	0.48%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$643,000.00	0.48%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$197,600.00	0.15%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00	NA												
PMC BANCORP	5	\$1,649,250.00	1.24%	0	\$0.00	NA												
PNC BANK, N.A.	1	\$222,845.74	0.17%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$203,800.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$290,000.00	0.22%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$360,000.00	0.27%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,710.95	0.19%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$960,521.69	0.72%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$212,000.00	0.16%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.22%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,000.00	0.49%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.24%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$265,000.00	0.2%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	0.42%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$193,500.00	0.14%	0	\$0.00	NA												



AMEGY MORTGAGE	4	\$394,500.00	0.44%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,802,776.49	2.03%	0	\$0.00	NA												
AMERICAN BANK	5	\$488,261.87	0.55%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.1%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$100,000.00	0.11%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$490,000.00	0.55%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.12%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	28	\$2,735,689.09	3.07%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$392,482.58	0.44%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.42%	0	\$0.00	NA												
ASSOCIATED BANK, NA	66	\$6,332,800.00	7.11%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$269,600.00	0.3%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$676,188.99	0.76%	0	\$0.00	NA												
BANK MUTUAL	10	\$965,519.55	1.08%	0	\$0.00	NA												
BANK OF HAWAII	2	\$199,600.00	0.22%	0	\$0.00	NA												
BANK OF STANLY	1	\$97,500.00	0.11%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$198,348.00	0.22%	0	\$0.00	NA												
BANKNEWPORT	2	\$192,000.00	0.22%	0	\$0.00	NA												
BANKWEST	1	\$99,000.00	0.11%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	2	\$174,950.00	0.2%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$187,392.18	0.21%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA												
BENCHMARK BANK	2	\$208,378.62	0.23%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,574.44	0.35%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.22%	0	\$0.00	NA												
BETTER BANKS	1	\$106,316.21	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$549,800.00	0.62%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$93,067.79	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.11%	0	\$0.00	NA												
BUSEY BANK	1	\$108,500.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	2	\$200,780.00	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.21%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$476,829.46	0.54%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$94,728.10	0.11%	0	\$0.00	NA												
CENTRUE BANK	1	\$105,000.00	0.12%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$296,000.00	0.33%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	42	\$4,110,269.93	4.62%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$190,800.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$187,500.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,016.68	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,500.00	0.53%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$86,155.63	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$484,000.00	0.54%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$98,000.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$187,200.00	0.21%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	5	\$465,642.00	0.52%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$86,400.00	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$180,000.00	0.2%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$96,750.00	0.11%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$102,400.00	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,100.00	0.21%	0	\$0.00	NA												
CORTRUST BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,400.00	0.22%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$103,300.00	0.12%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$197,500.00	0.22%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$88,327.78	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$865,613.03	0.97%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$282,600.00	0.32%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA												
DORAL BANK	4	\$390,600.00	0.44%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,340.00	0.1%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$874,801.74	0.98%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$301,100.00	0.34%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$199,700.00	0.22%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$492,800.00	0.55%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$176,424.00	0.2%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$104,250.00	0.12%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$93,000.00	0.1%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$191,700.00	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$109,000.00	0.12%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	7	\$649,644.50	0.73%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$107,200.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$188,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.1%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$97,500.00	0.11%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$105,000.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$571,740.00	0.64%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$618,700.00	0.69%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$396,275.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$103,400.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$85,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$100,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$494,802.78	0.56%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$397,528.69	0.45%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.11%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$463,220.00	0.52%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$85,000.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	6	\$555,924.82	0.62%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$98,500.00	0.11%	0	\$0.00	NA												
FULTON BANK	4	\$381,400.00	0.43%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$100,606.11	0.11%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$280,750.00	0.32%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$208,000.00	0.23%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$393,249.43	0.44%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$197,500.00	0.22%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$95,895.58	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	10	\$967,900.00	1.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC.	9	\$872,094.24	0.98%	0	\$0.00	NA												
HAMPDEN BANK	2	\$183,000.00	0.21%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$90,400.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$284,621.80	0.32%	0	\$0.00	NA												
HEARTLAND BANK	3	\$293,600.00	0.33%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$104,057.44	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$99,500.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,700.00	0.3%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$104,080.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$395,000.00	0.44%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,800.00	0.34%	0	\$0.00	NA												
IOWA STATE BANK	1	\$90,500.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$94,000.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$472,500.00	0.53%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$104,000.00	0.12%	0	\$0.00	NA												
LEGACY BANKS	1	\$97,000.00	0.11%	0	\$0.00	NA												
LIBERTY BANK	2	\$197,300.00	0.22%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	14	\$1,320,950.22	1.48%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$519,020.00	0.58%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$188,000.00	0.21%	0	\$0.00	NA												
MACON BANK, INC.	1	\$98,000.00	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$657,573.36	0.74%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA												
MARQUETTE BANK	2	\$200,000.00	0.22%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$189,000.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$103,700.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	5	\$484,625.97	0.54%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$292,700.00	0.33%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$99,240.66	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$374,000.00	0.42%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,450.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.57%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$202,000.00	0.23%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$107,500.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$87,900.00	0.1%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$109,800.00	0.12%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$200,202.59	0.22%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$87,645.66	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$216,894.21	0.24%	0	\$0.00	NA												

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,900.00	0.12%	0	\$0.00	NA												
PIONEER BANK	1	\$93,100.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$471,700.00	0.53%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$204,367.12	0.23%	0	\$0.00	NA												
PRIMEBANK	3	\$314,200.00	0.35%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$93,000.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$788,677.22	0.89%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$88,550.00	0.1%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$195,000.00	0.22%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$106,700.00	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.11%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$300,051.65	0.34%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$276,200.00	0.31%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$193,305.22	0.22%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,127.53	0.11%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$102,200.00	0.11%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$206,400.00	0.23%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$691,498.58	0.78%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$93,500.00	0.11%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$205,200.00	0.23%	0	\$0.00	NA												
STERLING SAVINGS BANK	4	\$393,600.00	0.44%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$308,574.44	0.35%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.1%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	1	\$92,700.00	0.1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	11	\$1,111,125.00	1.25%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.11%	0	\$0.00	NA												
SUTTON BANK	1	\$96,000.00	0.11%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,595.07	0.1%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$103,554.42	0.12%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	4	\$384,500.00	0.43%	0	\$0.00	NA												
THE PARK BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA												
THUNDER BANK	1	\$92,000.00	0.1%	0	\$0.00	NA												
TIERONE BANK	7	\$644,600.00	0.72%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.22%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$203,815.72	0.23%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$417,150.00	0.47%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$101,900.00	0.11%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$85,000.00	0.1%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$408,437.50	0.46%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$185,500.00	0.21%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$383,200.00	0.43%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$105,000.00	0.12%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,127.53	0.33%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,400.00	0.22%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$106,577.52	0.12%	0	\$0.00	NA												
WEOKIE CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	2	\$180,000.00	0.2%	0	\$0.00	NA												



BUSEY BANK	3	\$138,131.62	0.16%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	1	\$82,600.00	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$90,000.00	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$137,500.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$682,606.31	0.8%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$211,800.51	0.25%	0	\$0.00	NA												
CENTRUE BANK	1	\$30,825.00	0.04%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	5	\$322,350.00	0.38%	0	\$0.00	NA												
CHEMICAL BANK	1	\$64,000.00	0.08%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$120,100.00	0.14%	0	\$0.00	NA												
CITIZENS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	12	\$789,239.55	0.93%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$44,999.86	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$168,475.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$134,762.36	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$144,500.00	0.17%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$113,000.00	0.13%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$340,591.87	0.4%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$435,600.00	0.51%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	2	\$157,054.53	0.19%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,700.00	0.09%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$127,130.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$107,017.82	0.13%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	17	\$916,615.00	1.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$213,500.00	0.25%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,911.38	0.18%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$126,000.00	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,200.00	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	7	\$421,544.73	0.5%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$64,500.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$146,600.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	4	\$243,700.00	0.29%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$331,700.00	0.39%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$84,600.00	0.1%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$73,800.00	0.09%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$99,520.00	0.12%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA												
DANVERSBANK	1	\$83,000.00	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$238,000.00	0.28%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$71,200.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$796,376.90	0.94%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$125,500.00	0.15%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$188,000.00	0.22%	0	\$0.00	NA												
DORAL BANK	5	\$368,852.00	0.43%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$748,905.16	0.88%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	9	\$569,800.00	0.67%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$202,950.00	0.24%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$40,226.77	0.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$217,166.00	0.26%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	6	\$432,620.00	0.51%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,000.00	0.16%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$71,250.00	0.08%	0	\$0.00	NA												



ILLINOIS NATIONAL BANK	6	\$353,100.00	0.42%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$19,675.54	0.02%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$146,500.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$140,900.00	0.17%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,888.52	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$221,200.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA												
LEGACY BANKS	2	\$156,000.00	0.18%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	24	\$1,546,237.17	1.82%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$163,728.00	0.19%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$193,250.00	0.23%	0	\$0.00	NA												
MACON BANK, INC.	3	\$188,000.00	0.22%	0	\$0.00	NA												
MAGNA BANK	1	\$50,000.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	11	\$624,743.13	0.74%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA												
MARQUETTE BANK	1	\$62,700.00	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$55,750.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$198,320.60	0.23%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$244,400.00	0.29%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$70,750.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	6	\$387,896.59	0.46%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,672.41	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,500.00	0.08%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$72,440.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$64,000.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.06%	0	\$0.00	NA												
MIDWESTSTONE BANK	6	\$346,800.00	0.41%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$55,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$151,000.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$113,500.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$385,500.00	0.45%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	4	\$289,400.00	0.34%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$68,759.47	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$159,000.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,501.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$352,602.73	0.42%	0	\$0.00	NA												
NEW ERA BANK	1	\$60,000.00	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,400.00	0.18%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$23,000.00	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$368,000.00	0.43%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$81,676.89	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$90,000.00	0.11%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$255,775.00	0.3%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$78,714.88	0.09%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$80,680.83	0.1%	0	\$0.00	NA												









GROUP HEALTH CREDIT UNION	1	\$151,500.00	0.23%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$435,000.00	0.67%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,400.00	0.28%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.37%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA												
HEARTLAND BANK	1	\$138,350.00	0.21%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$236,000.00	0.36%	0	\$0.00	NA												
HOME STATE BANK	3	\$500,100.00	0.77%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$785,296.55	1.21%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$146,000.00	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.25%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$150,000.00	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.29%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,800.00	1.1%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	13	\$2,086,942.38	3.21%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	19	\$3,717,855.01	5.72%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$722,253.71	1.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$131,250.00	0.2%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$173,200.00	0.27%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$146,000.00	0.22%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,196,250.00	1.84%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$302,796.84	0.47%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$184,100.00	0.28%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	2	\$353,800.00	0.54%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$197,793.02	0.3%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$233,000.00	0.36%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$334,756.00	0.51%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$321,500.00	0.49%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$125,000.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$334,000.00	0.51%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$565,000.00	0.87%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$453,600.00	0.7%	0	\$0.00	NA												
PMC BANCORP	1	\$150,500.00	0.23%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$360,000.00	0.55%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$273,949.50	0.42%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$894,628.14	1.38%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$213,581.00	0.33%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$317,000.00	0.49%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$391,765.00	0.6%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	7	\$1,369,654.84	2.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$334,000.00	0.51%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$933,042.97	1.44%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$382,000.00	0.59%	0	\$0.00	NA												
STEARNS LENDING, INC.	3	\$449,750.00	0.69%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$131,250.00	0.2%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,337.24	0.21%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	2	\$568,000.00	0.87%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$146,250.00	0.22%	0	\$0.00	NA												
THE PARK BANK	2	\$415,000.00	0.64%	0	\$0.00	NA												
TIERONE BANK	2	\$336,400.00	0.52%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$136,969.96	0.21%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$225,000.00	0.35%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.21%	0	\$0.00	NA												
TXL MORTGAGE CORPORATION	1	\$132,800.00	0.2%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,170,000.00	1.8%	0	\$0.00	NA												
UNIVERSITY BANK	1	\$127,500.00	0.2%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$273,000.00	0.42%	0	\$0.00	NA												