

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31412RH67		ALASKA USA FEDERAL CREDIT UNION	1	\$328,740.42	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	\$722,669.11	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEWATER CREDIT UNION	2	\$369,219.37	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	\$562,500.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$186,156.17	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$375,263.90	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$246,630.70	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	2	\$791,658.21	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$204,302.62	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	2	\$634,896.38	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK, F.S.B	1	\$370,772.85	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$203,122.14	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	\$341,213.17	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$273,074.79	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	1	\$414,696.79	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MISSION FEDERAL CREDIT UNION	1	\$364,194.65	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MARKETS, LLC	1	\$277,363.46	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	2	\$575,352.57	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A	2	\$437,788.82	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ST. MARYS CREDIT UNION	3	\$784,618.91	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,955.51	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,132.51	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE PARK BANK	1	\$209,452.40	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE PEOPLES CREDIT UNION	15	\$3,743,541.26	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE COMPANY	1	\$232,247.27	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITY BANK	1	\$222,989.21	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VALLEY NATIONAL BANK	1	\$231,198.15	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$201,628.34	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$897,067.10	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,852,446.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412RH75		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	3	\$744,100.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC	6	\$1,833,250.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHINATRUST BANK (U.S.A.)	1	\$244,725.47	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$351,190.71	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	1	\$151,330.23	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	\$1,671,120.14	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF CO, LLC	2	\$582,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	5	\$1,145,141.27	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	5	\$1,830,964.00	9.19%	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	\$183,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,982,639.99	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$19,927,661.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412RH83		BANK OF AMERICA, N.A	2	\$530,540.09	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$333,488.36	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$734,077.13	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,598,105.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412RH91		DORAL BANK	2	\$272,788.45	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	6	\$409,060.39	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		I-C FEDERAL CREDIT UNION	1	\$69,899.36	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	\$120,837.95	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAHARA MORTGAGE	1	\$93,750.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$263,207.68	20.6%	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	\$762,000.00	0.5%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,759,100.00	1.15%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	2	\$202,500.00	0.13%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	3	\$526,312.00	0.34%	0	\$0.00	NA	0												
ADVANTAGE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	2	\$223,000.00	0.15%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$265,699.00	0.17%	0	\$0.00	NA	0												
ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	10	\$997,344.91	0.65%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	6	\$757,450.00	0.49%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$336,910.00	0.22%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,025,721.51	1.97%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	3	\$404,300.00	0.26%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$248,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$443,700.00	0.29%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$156,700.00	0.1%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$381,110.00	0.25%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0												
ANCHORBANK FSB	8	\$1,233,800.00	0.8%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,200.00	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	58	\$8,079,587.29	5.27%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$601,274.59	0.39%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$467,000.00	0.3%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$1,356,764.03	0.88%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$76,000.00	0.05%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$64,750.00	0.04%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$154,500.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST	3	\$533,000.00	0.35%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$183,345.00	0.12%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,500.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$642,000.00	0.42%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$735,500.00	0.48%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	7	\$1,146,064.40	0.75%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$734,000.00	0.48%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	13	\$3,438,041.47	2.24%	0	\$0.00	NA	0												
BETTER BANKS	1	\$370,315.66	0.24%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,600.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$166,600.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	15	\$3,628,986.27	2.37%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$489,000.00	0.32%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$110,500.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$311,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$337,646.78	0.22%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$1,473,691.31	0.96%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0												
CENTREBANK	2	\$322,325.00	0.21%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$346,500.00	0.23%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$301,900.00	0.2%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$497,000.00	0.32%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,820.85	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$194,635.86	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$61,600.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$50,710.00	0.03%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF WATERLOO	1	\$213,050.00	0.14%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$1,921,091.19	1.25%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.02%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	12	\$1,942,075.74	1.27%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$93,400.00	0.06%	0	\$0.00	NA	0												
FULTON BANK	21	\$3,479,000.00	2.27%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$163,361.02	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$213,000.00	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$283,800.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$413,350.00	0.27%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$293,600.00	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$393,100.00	0.26%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$307,203.49	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$842,700.00	0.55%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$187,150.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	4	\$290,100.00	0.19%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$573,750.00	0.37%	0	\$0.00	NA	0												
ILLINI BANK	2	\$353,049.23	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$289,630.00	0.19%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$196,324.90	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$759,000.00	0.5%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$144,900.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,910.81	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$487,514.48	0.32%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$228,750.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$742,500.00	0.48%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$243,400.00	0.16%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	1	\$254,000.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$177,800.00	0.12%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$149,700.00	0.1%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$323,500.00	0.21%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$333,190.24	0.22%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$201,000.00	0.13%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,554,798.67	1.67%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$518,690.00	0.34%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$807,992.49	0.53%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$328,000.00	0.21%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$935,600.00	0.61%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$150,300.00	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$213,300.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$381,000.00	0.25%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$148,676.53	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,908.43	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$327,300.00	0.21%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$680,800.00	0.44%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$628,160.00	0.41%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$52,500.00	0.03%	0	\$0.00	NA	0												

MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$401,500.00	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$156,000.00	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$182,600.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$514,000.00	0.34%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,800.00	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$168,200.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$408,300.00	0.27%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$485,250.00	0.32%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$487,050.00	0.32%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$530,800.00	0.35%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$826,000.00	0.54%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,726,661.46	1.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$804,855.76	0.52%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$252,147.23	0.16%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$490,000.00	0.32%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$431,701.34	0.28%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$313,900.00	0.2%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$1,063,000.00	0.69%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$314,300.00	0.21%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$513,550.00	0.33%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$577,800.00	0.38%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$404,000.00	0.26%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$457,939.05	0.3%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,621,000.00	1.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$2,151,766.65	1.4%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,400.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
PIONEER BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$836,000.00	0.55%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$71,800.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$886,950.00	0.58%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$260,014.43	0.17%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$452,320.00	0.3%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$400,000.00	0.26%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,035,750.00	0.68%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$405,325.00	0.26%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$363,586.75	0.24%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$685,600.00	0.45%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$363,800.00	0.24%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$279,308.90	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,660.00	0.21%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$151,000.00	0.1%	0	\$0.00	NA	0												
S&T BANK	1	\$90,210.44	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA	0												

ALABAMA ONE CREDIT UNION	3	\$278,750.00	0.36%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$109,222.78	0.14%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$95,000.00	0.12%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	3	\$302,500.00	0.39%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	8	\$768,800.00	1%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$283,297.86	0.37%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$280,600.00	0.36%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,123,520.57	2.75%	0	\$0.00	NA												
AMERICAN BANK	3	\$301,890.45	0.39%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.11%	0	\$0.00	NA												
AMERICAN BANK, N.A	2	\$193,000.00	0.25%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$92,050.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.13%	0	\$0.00	NA												
ANCHORBANK FSB	13	\$1,249,300.42	1.62%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,241.14	0.14%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$285,900.00	0.37%	0	\$0.00	NA												
ASSOCIATED BANK, NA	24	\$2,291,959.80	2.97%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$95,000.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$1,051,272.98	1.36%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$280,500.00	0.36%	0	\$0.00	NA												
BANK MUTUAL	15	\$1,449,731.25	1.88%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$196,486.00	0.25%	0	\$0.00	NA												
BANK OF STANLY	6	\$576,400.00	0.75%	0	\$0.00	NA												
BANK OF THE WEST	11	\$1,071,804.88	1.39%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$99,875.00	0.13%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$94,400.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$287,150.00	0.37%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$382,575.55	0.5%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$211,500.00	0.27%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$208,876.98	0.27%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$684,300.00	0.89%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$184,000.00	0.24%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$961,223.97	1.24%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.13%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$92,000.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK	1	\$85,900.00	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$101,300.00	0.13%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$95,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$1,444,697.12	1.87%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$90,835.47	0.12%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$283,900.00	0.37%	0	\$0.00	NA												
CHEMICAL BANK	1	\$87,200.00	0.11%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$91,599.00	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA												
CITIMORTGAGE, INC	1	\$91,639.52	0.12%	0	\$0.00	NA												
CITIZENS BANK	1	\$89,200.00	0.12%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,637,403.79	2.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,087,069.00	1.41%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$200,000.00	0.26%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$196,800.00	0.25%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$95,278.90	0.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$100,100.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$105,600.00	0.14%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$204,000.00	0.26%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,975.00	0.13%	0	\$0.00	NA												

COMMUNITYONE BANK, N.A	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$88,030.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$478,455.00	0.62%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$101,850.00	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$509,800.00	0.66%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$200,000.00	0.26%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$88,350.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$618,850.00	0.8%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$289,854.50	0.38%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$194,300.06	0.25%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$99,877.04	0.13%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$192,590.00	0.25%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$290,000.00	0.38%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$97,790.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$482,433.42	0.62%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	9	\$852,200.00	1.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,000.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$300,750.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$191,600.00	0.25%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$290,500.00	0.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$464,800.00	0.6%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$184,400.00	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$296,850.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$99,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,900.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	3	\$314,800.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
FIRST NIAGARA BANK	1	\$94,320.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$1,392,370.57	1.8%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$196,150.00	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0												
FULTON BANK	5	\$519,410.00	0.67%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.13%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$293,200.00	0.38%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$277,500.00	0.36%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.24%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$96,700.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$197,600.00	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$192,100.00	0.25%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0												

HOME FEDERAL BANK	2	\$175,400.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$192,050.00	0.25%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$371,387.29	0.48%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$88,880.00	0.12%	0	\$0.00	NA	0												
ILLINI BANK	1	\$99,882.90	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$274,769.47	0.36%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$87,000.00	0.11%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$177,500.00	0.23%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$101,600.00	0.13%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$503,380.84	0.65%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,319.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	1	\$106,600.00	0.14%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,591.40	0.14%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$867,031.02	1.12%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$213,000.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.25%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$99,250.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$209,200.00	0.27%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$198,400.00	0.26%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$313,000.00	0.41%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$300,400.00	0.39%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,900.00	0.26%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.12%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$198,057.60	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$578,224.27	0.75%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$282,000.00	0.37%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$106,964.00	0.14%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$771,150.00	1%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$184,600.00	0.24%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$85,200.00	0.11%	0	\$0.00	NA	0												

PARTNERS FEDERAL CREDIT UNION	3	\$283,250.42	0.37%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$1,146,664.34	1.48%	0	\$0.00	NA												
PEOPLES BANK	1	\$88,000.00	0.11%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$578,819.66	0.75%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$402,000.00	0.52%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$98,242.46	0.13%	0	\$0.00	NA												
PRIMEBANK	1	\$108,000.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,500.00	0.4%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$193,455.00	0.25%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$411,767.95	0.53%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$472,400.00	0.61%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$102,150.00	0.13%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$90,900.00	0.12%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$198,800.00	0.26%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,100.00	0.13%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$204,805.76	0.27%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.13%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$197,162.00	0.26%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,884.65	0.12%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.13%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$108,220.42	0.14%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$184,678.82	0.24%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$99,971.64	0.13%	0	\$0.00	NA												
ST. MARY'S BANK	1	\$92,500.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$106,080.00	0.14%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$300,820.00	0.39%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$296,200.00	0.38%	0	\$0.00	NA												
STERLING SAVINGS BANK	4	\$406,950.00	0.53%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,376.24	0.39%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$98,500.00	0.13%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$382,550.00	0.5%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$477,100.00	0.62%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$975,900.93	1.26%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$198,100.00	0.26%	0	\$0.00	NA												
SUTTON BANK	1	\$86,000.00	0.11%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,646.27	0.13%	0	\$0.00	NA												
THE FIRST STATE BANK	1	\$101,500.00	0.13%	0	\$0.00	NA												
THE GUILFORD SAVINGS BANK	1	\$99,108.76	0.13%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$99,924.13	0.13%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$95,285.45	0.12%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$95,970.19	0.12%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,100.00	0.14%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$103,410.00	0.13%	0	\$0.00	NA												

	THE PARK BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$104,175.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$398,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$295,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$108,466.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$284,615.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,877.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	3	\$304,266.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$209,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$752,903.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$283,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$292,041.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$409,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$297,753.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$575,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$196,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$9,765,219.71	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		791	\$77,236,260.04	100%	0	\$0.00														
31412RHS9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$346,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$825,910.02	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$110,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$230,259.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,807.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,540,323.24	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$351,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,588,150.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,179,350.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$351,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$589,455.27	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,173,985.25	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$1,403,595.80	2.32%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$115,821.25	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
FULTON BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$341,098.00	0.56%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$222,500.00	0.37%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$231,150.00	0.38%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$587,850.00	0.97%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$243,512.36	0.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$470,188.77	0.78%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$114,800.00	0.19%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$233,850.00	0.39%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	0												
ILLINI BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$342,000.00	0.57%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.2%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,855.81	0.2%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$241,860.05	0.4%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$113,212.86	0.19%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$119,859.63	0.2%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$233,400.00	0.39%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$237,117.18	0.39%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$226,550.00	0.38%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,357.36	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,600.00	0.39%	0	\$0.00	NA	0												
METABANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$119,600.00	0.2%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$343,400.00	0.57%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$116,712.06	0.19%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$238,800.00	0.4%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$232,300.00	0.38%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,400.00	0.2%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$119,704.30	0.2%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$230,400.00	0.38%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$344,627.04	0.57%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$472,600.00	0.78%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$356,049.39	0.59%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0												

	WESTBURY BANK	4	\$471,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$348,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	3	\$347,458.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,310,407.29	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$60,382,650.17	100%	0	\$0.00	0												
31412RHT7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,100.00	0.25%	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	\$141,500.00	0.13%	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	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$413,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$144,481.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$952,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$268,213.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$423,550.00	0.38%	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	18	\$2,513,452.31	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,139.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,000.00	0.24%	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	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,020.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$1,371,313.71	1.23%	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	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	35	\$4,756,172.86	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$136,839.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$132,189.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$2,306,820.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$297,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,094,900.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$137,600.00	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	10	\$1,349,945.88	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$1,103,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$392,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$395,849.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$133,174.37	0.12%	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	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$409,710.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,104,400.00	0.99%	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	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$1,796,848.69	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CHETCO FEDERAL CREDIT UNION	2	\$282,000.00	0.25%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	25	\$3,390,193.33	3.05%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$128,702.91	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,504,192.00	2.25%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$270,000.00	0.24%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$548,050.00	0.49%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	4	\$561,600.00	0.5%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$255,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$419,718.00	0.38%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,750.00	0.25%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$142,400.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,237.51	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$392,950.00	0.35%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$136,500.00	0.12%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$273,445.16	0.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$961,420.00	0.86%	0	\$0.00	NA	0												
DIME BANK	2	\$266,000.00	0.24%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,215.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$691,043.00	0.62%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$558,300.00	0.5%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$418,160.00	0.38%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$279,900.00	0.25%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$125,900.00	0.11%	0	\$0.00	NA	0												
EVERBANK	1	\$140,652.56	0.13%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$131,100.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$129,840.16	0.12%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$277,145.37	0.25%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$547,300.00	0.49%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$265,000.00	0.24%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$143,900.00	0.13%	0	\$0.00	NA	0												
FIRST BANK	1	\$124,903.09	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,330.32	0.5%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	8	\$1,094,220.00	0.98%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$148,500.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$687,601.66	0.62%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$142,400.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$815,600.00	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$408,500.00	0.37%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$285,500.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$548,800.00	0.49%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$131,181.83	0.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$668,444.00	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$664,200.00	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$427,800.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$140,400.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,980.00	0.13%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$2,459,485.50	2.21%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$258,000.00	0.23%	0	\$0.00	NA	0												

FIRST UNITED BANK & TRUST	1	\$138,000.00	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$141,000.00	0.13%	0	\$0.00	NA												
FREMONT BANK	3	\$394,000.00	0.35%	0	\$0.00	NA												
FULTON BANK	6	\$838,785.00	0.75%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$149,150.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.13%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$136,831.54	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$256,250.00	0.23%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$264,600.00	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$394,820.00	0.35%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$688,650.00	0.62%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$129,650.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$958,500.00	0.86%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$425,200.00	0.38%	0	\$0.00	NA												
HAMPDEN BANK	1	\$130,000.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$419,500.00	0.38%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$525,892.33	0.47%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$287,200.00	0.26%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$698,000.00	0.63%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,250.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$126,700.00	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,842.59	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$539,352.18	0.48%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$137,587.98	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$260,860.00	0.23%	0	\$0.00	NA												
MACON BANK, INC	1	\$132,900.00	0.12%	0	\$0.00	NA												
MAGNA BANK	2	\$283,600.00	0.25%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$294,400.00	0.26%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$137,750.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$273,250.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,800.00	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$257,600.00	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$133,849.85	0.12%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,480.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$272,260.00	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$560,950.00	0.5%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$145,700.00	0.13%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$143,900.00	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$148,000.00	0.13%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$125,200.00	0.11%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA												

ASSOCIATED CREDIT UNION	2	\$130,600.00	0.27%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$521,650.00	1.08%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$54,750.00	0.11%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$610,883.65	1.27%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$120,000.00	0.25%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$84,075.00	0.17%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$96,749.00	0.2%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$83,500.00	0.17%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$76,278.41	0.16%	0	\$0.00	NA	0												
BANK OF THE WEST	6	\$439,600.00	0.91%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$379,580.00	0.79%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$183,600.00	0.38%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$288,500.00	0.6%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$418,850.00	0.87%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$136,935.61	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$579,966.71	1.2%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$146,200.00	0.3%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$49,200.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$62,777.15	0.13%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	3	\$189,606.29	0.39%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,077,550.00	2.24%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$81,700.00	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$84,008.64	0.17%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$79,800.00	0.17%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$74,909.88	0.16%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$269,850.00	0.56%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$141,900.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$158,000.00	0.33%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$47,500.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$139,750.00	0.29%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$44,000.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$241,350.00	0.5%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,025,946.65	2.13%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$206,500.00	0.43%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$132,850.00	0.28%	0	\$0.00	NA	0												
DIME BANK	1	\$76,500.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$626,330.00	1.3%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$293,100.00	0.61%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$70,400.00	0.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$498,550.00	1.04%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$74,000.00	0.15%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$121,657.00	0.25%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,597.52	0.45%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.27%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,000.00	0.26%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$129,500.00	0.27%	0	\$0.00	NA	0												

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$69,600.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$978,872.09	2.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$177,600.00	0.37%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$146,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$431,900.00	0.9%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,000.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.17%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	3	\$218,600.00	0.45%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$85,600.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$262,900.00	0.55%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$267,125.00	0.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$225,362.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$144,250.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$58,500.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,920.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$1,274,991.66	2.65%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$61,400.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$49,536.89	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	1	\$79,903.87	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$132,400.00	0.28%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$56,931.51	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$521,300.00	1.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$171,200.00	0.36%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$185,900.00	0.39%	0	\$0.00	NA	0												
HOME BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$152,580.00	0.32%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$197,100.00	0.41%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$111,905.88	0.23%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,836.18	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0												
ILLINI BANK	1	\$49,743.96	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$243,600.00	0.51%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$60,046.58	0.12%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$42,686.78	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$39,552.42	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$142,630.31	0.3%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$152,908.68	0.32%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$140,150.00	0.29%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$122,935.66	0.26%	0	\$0.00	NA	0												
MACON BANK, INC	5	\$342,400.00	0.71%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,898.23	0.16%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$573,290.96	1.19%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$66,750.00	0.14%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$207,250.00	0.43%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$136,309.99	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,300.00	0.29%	0	\$0.00	NA	0												

MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$79,900.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$64,550.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$207,000.00	0.43%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$71,910.00	0.15%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$190,500.00	0.4%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$208,500.00	0.43%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$204,849.88	0.43%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$152,381.36	0.32%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	4	\$289,810.42	0.6%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$184,706.80	0.38%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$109,150.00	0.23%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$148,000.00	0.31%	0	\$0.00	NA	0												
PARK BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$136,920.07	0.28%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$138,932.38	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$143,021.58	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,900.00	0.38%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,000.00	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	8	\$549,387.38	1.14%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,770.00	0.17%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$65,604.35	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$328,700.00	0.68%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$95,000.00	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$71,279.95	0.15%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$66,343.59	0.14%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$138,000.00	0.29%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,150.00	0.29%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$107,250.00	0.22%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$288,351.81	0.6%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$108,000.00	0.22%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$84,000.00	0.17%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$38,500.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$64,712.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,950.00	0.13%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,750.00	0.17%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$199,820.81	0.42%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$154,000.00	0.32%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$140,000.00	0.29%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$128,748.34	0.27%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$56,460.15	0.12%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$75,600.00	0.16%	0	\$0.00	NA	0												

ALPINE BANK & TRUST CO	1	\$162,300.00	0.04%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	12	\$2,286,650.00	0.57%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	5	\$1,341,590.00	0.34%	0	\$0.00	NA	0												
AMEGY MORTGAGE	4	\$738,750.00	0.19%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,525,021.68	0.89%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$208,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	3	\$628,500.00	0.16%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,491,006.35	0.88%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$340,720.00	0.09%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	15	\$4,844,600.00	1.22%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$491,000.00	0.12%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE CORPORATION	1	\$154,270.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	26	\$5,998,957.19	1.51%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$237,007.83	0.06%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.04%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	31	\$6,191,635.00	1.56%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$638,015.12	0.16%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,938,968.34	0.74%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$402,000.00	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	20	\$5,239,795.00	1.32%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$696,075.00	0.17%	0	\$0.00	NA	0												
BANK MUTUAL	15	\$2,835,324.25	0.71%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$272,000.00	0.07%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	5	\$2,709,500.00	0.68%	0	\$0.00	NA	0												
BANK OF HAWAII	15	\$4,085,700.00	1.03%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$246,000.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$412,000.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST	30	\$7,746,685.30	1.95%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$275,215.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
BANKIOWA	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$398,100.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	15	\$5,035,524.31	1.27%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$781,370.00	0.2%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$958,807.68	0.24%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$741,800.00	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	19	\$5,813,033.47	1.46%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$675,800.00	0.17%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	36	\$9,768,419.55	2.45%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$161,500.00	0.04%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$287,290.32	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$302,000.00	0.08%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$288,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$158,400.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$204,062.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,973,246.38	0.5%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,396,324.42	0.35%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$217,800.00	0.05%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$598,000.00	0.15%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$649,350.00	0.16%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,978,998.93	0.75%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$405,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	29	\$5,750,178.00	1.45%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												

COASTAL FEDERAL CREDIT UNION	3	\$705,350.00	0.18%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	18	\$4,649,810.00	1.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$560,250.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$453,500.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$166,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,900.00	0.19%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$323,950.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$1,333,000.00	0.33%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$514,800.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$217,300.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$556,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$162,204.87	0.04%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$184,050.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$213,500.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,095,279.00	0.53%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$290,200.00	0.07%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00	NA	0												
DIME BANK	3	\$853,000.00	0.21%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$230,450.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$3,206,207.12	0.81%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$1,177,700.00	0.3%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$400,380.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$1,478,713.00	0.37%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$428,000.00	0.11%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$667,000.00	0.17%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$205,000.00	0.05%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
EVERBANK	1	\$229,458.79	0.06%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$1,511,800.00	0.38%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$211,733.28	0.05%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$693,200.00	0.17%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$925,000.00	0.23%	0	\$0.00	NA	0												
FIRST BANK	1	\$168,734.10	0.04%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$335,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,426,551.74	0.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$908,180.00	0.23%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	9	\$1,624,551.60	0.41%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$441,400.00	0.11%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$236,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$193,400.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$201,900.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,852,200.00	0.47%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$710,000.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	26	\$6,464,995.00	1.62%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,031,161.00	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$665,094.00	0.17%	0	\$0.00	NA	0												
FIRST MUTUAL CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$625,350.00	0.16%	0	\$0.00	NA	0												

FIRST NATIONAL BANK ALASKA	3	\$985,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,067,465.14	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,200.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$299,200.00	0.08%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	38	\$10,300,587.64	2.59%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	9	\$2,237,309.96	0.56%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$416,018.77	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	13	\$5,434,607.12	1.37%	0	\$0.00	NA	0												
FULTON BANK	10	\$2,988,313.98	0.75%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	4	\$1,113,004.48	0.28%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$217,550.00	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$416,500.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$382,200.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$523,250.00	0.13%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$219,700.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$2,033,602.01	0.51%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	14	\$3,232,292.00	0.81%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$1,114,498.95	0.28%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	4	\$1,161,125.00	0.29%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$286,807.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,482,530.00	0.37%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$156,500.00	0.04%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$579,500.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$316,000.00	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	25	\$6,823,220.09	1.71%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$318,000.00	0.08%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,689.24	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$179,200.00	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$151,600.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	11	\$2,927,650.00	0.74%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$791,300.00	0.2%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$701,644.89	0.18%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$312,000.00	0.08%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$380,000.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$1,085,224.40	0.27%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,233,700.00	0.31%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$158,156.00	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$507,500.00	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$950,000.00	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$405,400.00	0.1%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$756,987.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$962,250.00	0.24%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$414,000.00	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	13	\$4,247,379.75	1.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$838,600.00	0.21%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												

MACON BANK, INC	1	\$186,711.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,537,757.73	0.39%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$369,262.25	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$885,296.65	0.22%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$465,637.00	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$273,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$156,000.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$2,004,065.00	0.5%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,738,969.02	0.44%	0	\$0.00	NA	0												
MERITWANT MORTGAGE COMPANY, LLC	7	\$2,059,000.00	0.52%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$447,823.37	0.11%	0	\$0.00	NA	0												
METLIFE BANK, NA	5	\$1,116,272.39	0.28%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,400.00	0.04%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$713,100.32	0.18%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$306,600.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$389,350.00	0.1%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$566,600.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$566,500.00	0.14%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$469,200.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$223,900.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$733,810.00	0.18%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$174,500.00	0.04%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$232,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,200.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$275,500.00	0.07%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$384,000.00	0.1%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$380,000.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	7	\$1,951,550.00	0.49%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$353,250.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$4,998,886.55	1.26%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$203,600.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,732,662.95	0.44%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$268,500.00	0.07%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$512,995.81	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$512,300.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$555,450.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$1,102,609.66	0.28%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$1,173,550.00	0.29%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$333,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$212,800.00	0.05%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,385,196.14	0.35%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$3,035,795.25	0.76%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	29	\$6,522,113.20	1.64%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$411,376.93	0.1%	0	\$0.00	NA	0												

AMARILLO NATIONAL BANK	3	\$675,225.00	0.17%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$722,200.00	0.18%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,396,614.78	1.1%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$195,000.00	0.05%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$784,500.00	0.2%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,082,119.39	0.52%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$845,500.00	0.21%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,500.00	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	12	\$3,883,800.00	0.98%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$957,500.00	0.24%	0	\$0.00	NA												
AMERIHOME MORTGAGE CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	NA												
ANCHORBANK FSB	9	\$2,026,630.77	0.51%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$574,100.00	0.14%	0	\$0.00	NA												
ASSOCIATED BANK, NA	32	\$7,562,234.01	1.9%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$188,972.66	0.05%	0	\$0.00	NA												
AUBURNBANK	1	\$254,000.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	23	\$6,377,082.53	1.6%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$384,800.00	0.1%	0	\$0.00	NA												
BANK MUTUAL	2	\$578,400.00	0.15%	0	\$0.00	NA												
BANK OF AMERICA, N.A	8	\$3,314,750.00	0.83%	0	\$0.00	NA												
BANK OF HAWAII	15	\$5,243,500.00	1.32%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$300,000.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	4	\$875,540.00	0.22%	0	\$0.00	NA												
BANK OF THE WEST	33	\$9,307,552.52	2.34%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$785,498.95	0.2%	0	\$0.00	NA												
BANKNEWPORT	1	\$318,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	15	\$3,869,725.00	0.97%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$1,394,748.64	0.35%	0	\$0.00	NA												
BENCHMARK BANK	2	\$544,500.00	0.14%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$276,250.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	15	\$5,148,081.70	1.29%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	29	\$7,751,115.25	1.95%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$575,070.50	0.14%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$437,600.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,500.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	2	\$763,600.00	0.19%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$741,050.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$2,846,801.42	0.71%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,000.00	0.09%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$2,489,850.00	0.63%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$275,950.00	0.07%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$407,000.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$1,227,650.00	0.31%	0	\$0.00	NA												
CITIZENS BANK	1	\$212,600.00	0.05%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	21	\$4,539,631.79	1.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$668,500.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,984,867.00	1%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$184,500.00	0.05%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA												
CMG MORTGAGE, INC	3	\$687,717.64	0.17%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,556,201.21	0.39%	0	\$0.00	NA												
COBALT MORTGAGE, INC	12	\$3,673,170.00	0.92%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$409,884.23	0.1%	0	\$0.00	NA												

FRANDSEN BANK & TRUST	2	\$514,650.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	16	\$5,048,232.01	1.27%	0	\$0.00	NA	0												
FULTON BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$944,133.70	0.24%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$549,000.00	0.14%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$361,000.00	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$289,200.00	0.07%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$194,600.00	0.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$278,000.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$407,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$337,250.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,593,375.00	0.4%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,594,877.03	0.4%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$872,500.00	0.22%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$249,685.46	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,261,650.00	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$750,927.35	0.19%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,600.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$413,200.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$1,185,451.00	0.3%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$864,456.70	0.22%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$758,084.30	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$395,840.00	0.1%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$4,672,100.00	1.17%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$550,187.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	4	\$895,000.00	0.22%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	5	\$1,465,200.00	0.37%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$209,000.00	0.05%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$387,600.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,534,600.00	0.39%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$920,300.00	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$547,057.39	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$394,000.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$416,000.00	0.1%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$579,000.00	0.15%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	16	\$4,676,350.00	1.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$1,717,918.00	0.43%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,750.00	0.04%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$388,000.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	2	\$567,000.00	0.14%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,616.81	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$1,366,347.51	0.34%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$955,700.00	0.24%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$271,200.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$295,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$907,000.00	0.23%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$276,800.00	0.07%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$167,000.00	0.04%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,250.00	0.13%	0	\$0.00	NA	0												
METLIFE BANK, NA	5	\$1,483,193.33	0.37%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,508.00	0.08%	0	\$0.00	NA	0												

MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$365,105.00	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$1,129,600.00	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,377,144.31	0.35%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$200,450.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$314,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$1,268,700.00	0.32%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$155,600.00	0.04%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$750,200.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$444,400.00	0.11%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,500.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$291,750.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$423,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$693,000.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,633.42	0.46%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$825,256.62	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$829,500.00	0.21%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$363,500.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$986,683.01	0.25%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$244,812.24	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	6	\$1,430,800.00	0.36%	0	\$0.00	NA												
OAK BANK	1	\$225,000.00	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$413,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$415,400.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$418,000.00	0.1%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$393,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$956,800.00	0.24%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$387,500.00	0.1%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$430,000.00	0.11%	0	\$0.00	NA												
PARK STATE BANK	1	\$224,000.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,621,648.78	0.41%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$2,000,400.00	0.5%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$242,000.00	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$262,200.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	26	\$7,247,133.35	1.82%	0	\$0.00	NA												
PEOPLES BANK	2	\$571,000.00	0.14%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$299,000.00	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,500.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	56	\$14,936,949.58	3.75%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$370,300.00	0.09%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$184,000.00	0.05%	0	\$0.00	NA												
PMC BANCORP	3	\$1,022,000.00	0.26%	0	\$0.00	NA												
PNC BANK, N.A	2	\$482,954.20	0.12%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	2	\$480,700.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,250.00	0.16%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$394,525.38	0.1%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$503,500.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,480.00	0.08%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$250,000.00	0.06%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$249,600.00	0.06%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	6	\$1,449,804.44	0.46%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$400,600.00	0.13%	0	\$0.00	NA												
MACON BANK, INC	3	\$706,850.00	0.22%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$766,710.00	0.24%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$417,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$844,000.00	0.27%	0	\$0.00	NA												
MERCANTILE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,591.55	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,358,000.00	0.43%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$685,150.00	0.22%	0	\$0.00	NA												
METLIFE BANK, NA	5	\$1,219,187.30	0.39%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$691,277.61	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$161,000.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$376,500.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$189,000.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$223,900.00	0.07%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$631,000.00	0.2%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$397,000.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,862.09	0.05%	0	\$0.00	NA												
NEW ERA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$1,012,000.00	0.32%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$360,740.00	0.11%	0	\$0.00	NA												
NORTHMARK BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,368,145.66	0.43%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$408,750.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,476,000.00	0.47%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$404,000.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$443,227.77	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,666,075.00	0.53%	0	\$0.00	NA												
OAK BANK	2	\$515,975.00	0.16%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	3	\$892,300.00	0.28%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$645,000.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$633,600.00	0.2%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$151,176.61	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$425,000.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$295,000.00	0.09%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA												
PARK BANK	3	\$522,800.00	0.17%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,494,500.00	0.47%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$267,200.00	0.08%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$464,621.51	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	18	\$5,253,253.15	1.66%	0	\$0.00	NA												
PEOPLES BANK	2	\$562,000.00	0.18%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,100.00	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$365,000.00	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	37	\$11,176,204.56	3.53%	0	\$0.00	NA												
PMC BANCORP	3	\$1,142,400.00	0.36%	0	\$0.00	NA												
PNC BANK, N.A	1	\$151,267.88	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,740,355.00	0.55%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$962,249.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.05%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA												
PRIMEBANK	1	\$150,000.00	0.05%	0	\$0.00	NA												

31417LWV3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,347,891.52	100%	0	\$0.00	NA												
Total		25	\$6,347,891.52	100%	0	\$0.00													
31417LWW1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,679,932.28	100%	0	\$0.00	NA												
Total		9	\$2,679,932.28	100%	0	\$0.00													
31417LWX9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,410,880.00	100%	0	\$0.00	NA												
Total		24	\$6,410,880.00	100%	0	\$0.00													
31417LWY7	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,781,142.00	100%	0	\$0.00	NA												
Total		24	\$5,781,142.00	100%	0	\$0.00													
31417QCT9	Unavailable	47	\$10,024,914.26	100%	0	\$0.00	NA												
Total		47	\$10,024,914.26	100%	0	\$0.00													
31417QDR2	DORAL BANK	12	\$1,248,400.00	100%	0	\$0.00	NA												
Total		12	\$1,248,400.00	100%	0	\$0.00													
31417SG20	PHH MORTGAGE CORPORATION	47	\$13,617,196.70	56.85%	0	\$0.00	NA												
	Unavailable	40	\$10,337,397.33	43.15%	0	\$0.00	NA												
Total		87	\$23,954,594.03	100%	0	\$0.00													
31417SG38	PHH MORTGAGE CORPORATION	23	\$4,979,631.12	37.67%	0	\$0.00	NA												
	Unavailable	31	\$8,238,137.00	62.33%	0	\$0.00	NA												
Total		54	\$13,217,768.12	100%	0	\$0.00													
31417SG46	PHH MORTGAGE CORPORATION	69	\$16,533,183.71	70.91%	0	\$0.00	NA												
	Unavailable	42	\$6,781,744.00	29.09%	0	\$0.00	NA												
Total		111	\$23,314,927.71	100%	0	\$0.00													
31417SG53	PHH MORTGAGE CORPORATION	82	\$25,056,477.36	68.09%	0	\$0.00	NA												
	Unavailable	43	\$11,741,899.01	31.91%	0	\$0.00	NA												
Total		125	\$36,798,376.37	100%	0	\$0.00													
31417SG61	PHH MORTGAGE CORPORATION	51	\$7,152,891.98	50.64%	0	\$0.00	NA												
	Unavailable	50	\$6,971,830.71	49.36%	0	\$0.00	NA												
Total		101	\$14,124,722.69	100%	0	\$0.00													
31417SG79	PHH MORTGAGE CORPORATION	47	\$3,299,475.94	59.27%	0	\$0.00	NA												
	Unavailable	33	\$2,267,541.04	40.73%	0	\$0.00	NA												
Total		80	\$5,567,016.98	100%	0	\$0.00													
31417SG87	PHH MORTGAGE CORPORATION	46	\$4,590,041.37	52.41%	0	\$0.00	NA												
	Unavailable	41	\$4,167,865.81	47.59%	0	\$0.00	NA												
Total		87	\$8,757,907.18	100%	0	\$0.00													
31417SG95	PHH MORTGAGE CORPORATION	28	\$3,287,334.69	46.37%	0	\$0.00	NA												
	Unavailable	32	\$3,801,847.36	53.63%	0	\$0.00	NA												
Total		60	\$7,089,182.05	100%	0	\$0.00													
31417SGW4	PHH MORTGAGE CORPORATION	47	\$10,633,115.19	81.27%	0	\$0.00	NA												
	Unavailable	16	\$2,451,118.52	18.73%	0	\$0.00	NA												
Total		63	\$13,084,233.71	100%	0	\$0.00													
31417SGX2	PHH MORTGAGE CORPORATION	107	\$34,083,408.42	67.09%	0	\$0.00	NA												
	Unavailable	61	\$16,721,155.99	32.91%	0	\$0.00	NA												
Total		168	\$50,804,564.41	100%	0	\$0.00													
31417SGZ7	PHH MORTGAGE CORPORATION	38	\$9,403,862.58	55.59%	0	\$0.00	NA												
	Unavailable	44	\$7,512,595.94	44.41%	0	\$0.00	NA												

31417SV23	PULTE MORTGAGE, L.L.C	30	\$7,164,165.88	100%	0	\$0.00	NA												
Total		30	\$7,164,165.88	100%	0	\$0.00	NA												
31417SV49	PULTE MORTGAGE, L.L.C	28	\$4,999,684.00	100%	0	\$0.00	NA												
Total		28	\$4,999,684.00	100%	0	\$0.00	NA												
31417SV56	PULTE MORTGAGE, L.L.C	30	\$6,000,223.00	100%	0	\$0.00	NA												
Total		30	\$6,000,223.00	100%	0	\$0.00	NA												
31417T5F1	Unavailable	21	\$5,975,554.84	100%	0	\$0.00	NA												
Total		21	\$5,975,554.84	100%	0	\$0.00	NA												
31417TNY0	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,562,567.02	100%	0	\$0.00	NA												
Total		27	\$4,562,567.02	100%	0	\$0.00	NA												
31417TNZ7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,477,807.57	100%	0	\$0.00	NA												
Total		10	\$1,477,807.57	100%	0	\$0.00	NA												
31417UH57	Unavailable	23	\$4,750,414.65	100%	0	\$0.00	NA												
Total		23	\$4,750,414.65	100%	0	\$0.00	NA												
31417UH65	Unavailable	24	\$4,611,336.23	100%	0	\$0.00	NA												
Total		24	\$4,611,336.23	100%	0	\$0.00	NA												
31417UH99	Unavailable	26	\$4,774,383.07	100%	0	\$0.00	NA												
Total		26	\$4,774,383.07	100%	0	\$0.00	NA												
31417UJA4	Unavailable	30	\$5,663,772.35	100%	0	\$0.00	NA												
Total		30	\$5,663,772.35	100%	0	\$0.00	NA												
31417UJD8	Unavailable	26	\$5,285,287.08	100%	0	\$0.00	NA												
Total		26	\$5,285,287.08	100%	0	\$0.00	NA												
31417UJE6	Unavailable	39	\$7,293,160.60	100%	0	\$0.00	NA												
Total		39	\$7,293,160.60	100%	0	\$0.00	NA												
31417UJF3	Unavailable	28	\$4,841,548.88	100%	0	\$0.00	NA												
Total		28	\$4,841,548.88	100%	0	\$0.00	NA												
31417UJG1	Unavailable	10	\$1,175,419.85	100%	0	\$0.00	NA												
Total		10	\$1,175,419.85	100%	0	\$0.00	NA												
31417UJH9	Unavailable	9	\$1,007,813.20	100%	0	\$0.00	NA												
Total		9	\$1,007,813.20	100%	0	\$0.00	NA												
31417UJJ5	Unavailable	26	\$5,673,632.06	100%	0	\$0.00	NA												
Total		26	\$5,673,632.06	100%	0	\$0.00	NA												
31417UJK2	Unavailable	19	\$4,750,151.98	100%	0	\$0.00	NA												
Total		19	\$4,750,151.98	100%	0	\$0.00	NA												
31417UJL0	Unavailable	35	\$6,746,528.17	100%	0	\$0.00	NA												
Total		35	\$6,746,528.17	100%	0	\$0.00	NA												
31417UJM8	Unavailable	4	\$1,079,450.00	100%	0	\$0.00	NA												
Total		4	\$1,079,450.00	100%	0	\$0.00	NA												
31417UJN6	Unavailable	26	\$4,589,527.00	100%	0	\$0.00	NA												
Total		26	\$4,589,527.00	100%	0	\$0.00	NA												

31417UJ1	Unavailable	24	\$4,292,491.93	100%	0	\$0.00	NA												
Total		24	\$4,292,491.93	100%	0	\$0.00													
31417UJ9	Unavailable	31	\$6,160,035.00	100%	0	\$0.00	NA												
Total		31	\$6,160,035.00	100%	0	\$0.00													
31417UJ7	Unavailable	27	\$5,484,662.76	100%	0	\$0.00	NA												
Total		27	\$5,484,662.76	100%	0	\$0.00													
31417UJ5	Unavailable	18	\$4,527,260.00	100%	0	\$0.00	NA												
Total		18	\$4,527,260.00	100%	0	\$0.00													
31417UJ3	Unavailable	38	\$6,174,160.00	100%	0	\$0.00	NA												
Total		38	\$6,174,160.00	100%	0	\$0.00													
31417UJU0	Unavailable	27	\$4,850,374.97	100%	0	\$0.00	NA												
Total		27	\$4,850,374.97	100%	0	\$0.00													
31417UM85	THE HUNTINGTON NATIONAL BANK	61	\$14,218,191.03	100%	0	\$0.00	NA												
Total		61	\$14,218,191.03	100%	0	\$0.00													
31417UX26	CITIMORTGAGE, INC	15	\$4,035,888.99	76.19%	0	\$0.00	NA												
	Unavailable	5	\$1,261,473.23	23.81%	0	\$0.00	NA												
Total		20	\$5,297,362.22	100%	0	\$0.00													
31417UX42	CITIMORTGAGE, INC	266	\$53,881,416.09	51.17%	0	\$0.00	NA												
	Unavailable	190	\$51,423,948.48	48.83%	0	\$0.00	NA												
Total		456	\$105,305,364.57	100%	0	\$0.00													
31417UX59	CITIMORTGAGE, INC	8	\$1,994,549.61	15.66%	0	\$0.00	NA												
	Unavailable	42	\$10,738,420.82	84.34%	0	\$0.00	NA												
Total		50	\$12,732,970.43	100%	0	\$0.00													
31417UX67	CITIMORTGAGE, INC	2	\$582,309.00	22.58%	0	\$0.00	NA												
	Unavailable	8	\$1,997,077.98	77.42%	0	\$0.00	NA												
Total		10	\$2,579,386.98	100%	0	\$0.00													
31417UX75	CITIMORTGAGE, INC	22	\$5,908,212.17	59.53%	0	\$0.00	NA												
	Unavailable	14	\$4,016,677.46	40.47%	0	\$0.00	NA												
Total		36	\$9,924,889.63	100%	0	\$0.00													
31417UX83	CITIMORTGAGE, INC	19	\$4,231,951.00	66.88%	0	\$0.00	NA												
	Unavailable	6	\$2,095,758.63	33.12%	0	\$0.00	NA												
Total		25	\$6,327,709.63	100%	0	\$0.00													
31417UX91	CITIMORTGAGE, INC	5	\$1,402,042.26	27.03%	0	\$0.00	NA												
	Unavailable	14	\$3,784,461.73	72.97%	0	\$0.00	NA												
Total		19	\$5,186,503.99	100%	0	\$0.00													
31417UXV2	CITIMORTGAGE, INC	34	\$3,309,648.78	82.23%	0	\$0.00	NA												
	Unavailable	7	\$715,228.73	17.77%	0	\$0.00	NA												
Total		41	\$4,024,877.51	100%	0	\$0.00													
31417UXW0	CITIMORTGAGE, INC	19	\$3,339,003.36	48.09%	0	\$0.00	NA												
	Unavailable	13	\$3,604,896.29	51.91%	0	\$0.00	NA												
Total		32	\$6,943,899.65	100%	0	\$0.00													
31417UXX8	CITIMORTGAGE, INC	7	\$2,184,841.04	76.89%	0	\$0.00	NA												
	Unavailable	3	\$656,813.54	23.11%	0	\$0.00	NA												
Total		10	\$2,841,654.58	100%	0	\$0.00													

31417WAF8	SA MORTGAGE SERVICES, LLC	24	\$3,500,777.00	100%	0	\$0.00	NA												
Total		24	\$3,500,777.00	100%	0	\$0.00													
31417WN23	CITIMORTGAGE, INC	12	\$1,165,581.21	74.75%	0	\$0.00	NA												
	Unavailable	4	\$393,781.36	25.25%	0	\$0.00	NA												
Total		16	\$1,559,362.57	100%	0	\$0.00													
31417WN31	CITIMORTGAGE, INC	12	\$1,406,426.11	91.85%	0	\$0.00	NA												
	Unavailable	1	\$124,856.63	8.15%	0	\$0.00	NA												
Total		13	\$1,531,282.74	100%	0	\$0.00													
31417WN49	CITIMORTGAGE, INC	33	\$7,401,713.27	51.95%	0	\$0.00	NA												
	Unavailable	22	\$6,845,087.50	48.05%	0	\$0.00	NA												
Total		55	\$14,246,800.77	100%	0	\$0.00													
31417WN56	CITIMORTGAGE, INC	90	\$5,921,715.13	81.38%	0	\$0.00	NA												
	Unavailable	20	\$1,354,519.50	18.62%	0	\$0.00	NA												
Total		110	\$7,276,234.63	100%	0	\$0.00													
31417WN64	CITIMORTGAGE, INC	61	\$5,940,239.75	75.64%	0	\$0.00	NA												
	Unavailable	19	\$1,913,006.92	24.36%	0	\$0.00	NA												
Total		80	\$7,853,246.67	100%	0	\$0.00													
31417WN72	CITIMORTGAGE, INC	26	\$1,711,207.98	69.72%	0	\$0.00	NA												
	Unavailable	11	\$743,162.06	30.28%	0	\$0.00	NA												
Total		37	\$2,454,370.04	100%	0	\$0.00													
31417WN80	CITIMORTGAGE, INC	154	\$39,479,688.14	71.08%	0	\$0.00	NA												
	Unavailable	57	\$16,060,240.24	28.92%	0	\$0.00	NA												
Total		211	\$55,539,928.38	100%	0	\$0.00													
31417WN98	CITIMORTGAGE, INC	4	\$1,003,947.97	26.16%	0	\$0.00	NA												
	Unavailable	12	\$2,834,103.20	73.84%	0	\$0.00	NA												
Total		16	\$3,838,051.17	100%	0	\$0.00													
31417WPA3	CITIMORTGAGE, INC	17	\$4,402,636.83	60.7%	0	\$0.00	NA												
	Unavailable	10	\$2,850,082.95	39.3%	0	\$0.00	NA												
Total		27	\$7,252,719.78	100%	0	\$0.00													
31417WPB1	CITIMORTGAGE, INC	118	\$24,945,541.49	57.8%	0	\$0.00	NA												
	Unavailable	92	\$18,215,721.36	42.2%	0	\$0.00	NA												
Total		210	\$43,161,262.85	100%	0	\$0.00													
31417WPC9	CITIMORTGAGE, INC	23	\$4,115,091.00	54.13%	0	\$0.00	NA												
	Unavailable	15	\$3,487,664.74	45.87%	0	\$0.00	NA												
Total		38	\$7,602,755.74	100%	0	\$0.00													
31417WPD7	CITIMORTGAGE, INC	35	\$6,392,953.47	77.41%	0	\$0.00	NA												
	Unavailable	9	\$1,865,578.46	22.59%	0	\$0.00	NA												
Total		44	\$8,258,531.93	100%	0	\$0.00													
31417WPE5	CITIMORTGAGE, INC	4	\$810,610.00	25.9%	0	\$0.00	NA												
	Unavailable	11	\$2,318,905.40	74.1%	0	\$0.00	NA												
Total		15	\$3,129,515.40	100%	0	\$0.00													
31417WPF2	CITIMORTGAGE, INC	16	\$4,401,746.82	55.39%	0	\$0.00	NA												
	Unavailable	11	\$3,545,321.67	44.61%	0	\$0.00	NA												
Total		27	\$7,947,068.49	100%	0	\$0.00													
31417WPG0	CITIMORTGAGE, INC	17	\$5,135,787.83	73.94%	0	\$0.00	NA												

	Unavailable	24	\$6,275,190.06	73.21%	0	\$0.00	NA												
Total		32	\$8,571,385.21	100%	0	\$0.00													
31418NWB2	BANK OF AMERICA, N.A	3	\$1,022,986.98	33.02%	0	\$0.00	NA												
	Unavailable	8	\$2,075,022.73	66.98%	0	\$0.00	NA												
Total		11	\$3,098,009.71	100%	0	\$0.00													
31418NWD8	BANK OF AMERICA, N.A	19	\$2,475,159.36	82.27%	0	\$0.00	NA												
	Unavailable	4	\$533,449.32	17.73%	0	\$0.00	NA												
Total		23	\$3,008,608.68	100%	0	\$0.00													
31418NWE6	Unavailable	2	\$233,045.77	100%	0	\$0.00	NA												
Total		2	\$233,045.77	100%	0	\$0.00													
31418NWF3	BANK OF AMERICA, N.A	6	\$1,027,352.68	24.09%	0	\$0.00	NA												
	Unavailable	14	\$3,236,823.49	75.91%	0	\$0.00	NA												
Total		20	\$4,264,176.17	100%	0	\$0.00													
31418NWG1	BANK OF AMERICA, N.A	8	\$1,162,001.81	50.97%	0	\$0.00	NA												
	Unavailable	5	\$1,117,623.96	49.03%	0	\$0.00	NA												
Total		13	\$2,279,625.77	100%	0	\$0.00													
31418NWH9	BANK OF AMERICA, N.A	12	\$1,983,846.78	24.16%	0	\$0.00	NA												
	Unavailable	32	\$6,228,177.89	75.84%	0	\$0.00	NA												
Total		44	\$8,212,024.67	100%	0	\$0.00													
31418NWJ5	BANK OF AMERICA, N.A	4	\$583,493.25	52.04%	0	\$0.00	NA												
	Unavailable	3	\$537,680.67	47.96%	0	\$0.00	NA												
Total		7	\$1,121,173.92	100%	0	\$0.00													
31418NWK2	BANK OF AMERICA, N.A	3	\$435,004.75	35.83%	0	\$0.00	NA												
	Unavailable	5	\$779,109.24	64.17%	0	\$0.00	NA												
Total		8	\$1,214,113.99	100%	0	\$0.00													
31418NWL0	BANK OF AMERICA, N.A	28	\$4,359,586.97	17.47%	0	\$0.00	NA												
	Unavailable	131	\$20,597,505.78	82.53%	0	\$0.00	NA												
Total		159	\$24,957,092.75	100%	0	\$0.00													
31418NWM8	BANK OF AMERICA, N.A	1	\$107,200.00	10.45%	0	\$0.00	NA												
	Unavailable	6	\$918,543.91	89.55%	0	\$0.00	NA												
Total		7	\$1,025,743.91	100%	0	\$0.00													
31418NWP1	BANK OF AMERICA, N.A	2	\$242,372.03	14.55%	0	\$0.00	NA												
	Unavailable	11	\$1,423,893.40	85.45%	0	\$0.00	NA												
Total		13	\$1,666,265.43	100%	0	\$0.00													
31418NWQ9	BANK OF AMERICA, N.A	3	\$776,251.38	30.44%	0	\$0.00	NA												
	Unavailable	13	\$1,773,549.94	69.56%	0	\$0.00	NA												
Total		16	\$2,549,801.32	100%	0	\$0.00													
31418NWR7	BANK OF AMERICA, N.A	70	\$13,666,501.15	27.26%	0	\$0.00	NA												
	Unavailable	176	\$36,464,362.79	72.74%	0	\$0.00	NA												
Total		246	\$50,130,863.94	100%	0	\$0.00													
31418NWS5	Unavailable	8	\$1,671,959.58	100%	0	\$0.00	NA												
Total		8	\$1,671,959.58	100%	0	\$0.00													
31418NWU0	BANK OF AMERICA, N.A	42	\$16,337,219.58	32.39%	0	\$0.00	NA												
	Unavailable	90	\$34,095,565.47	67.61%	0	\$0.00	NA												
Total		132	\$50,432,785.05	100%	0	\$0.00													

31418NWV8	BANK OF AMERICA, N.A	22	\$6,400,176.86	12.69%	0	\$0.00	NA												
	Unavailable	147	\$44,030,735.90	87.31%	0	\$0.00	NA												
Total		169	\$50,430,912.76	100%	0	\$0.00													
31418NWX4	BANK OF AMERICA, N.A	22	\$6,128,070.00	15.17%	0	\$0.00	NA												
	Unavailable	117	\$34,261,029.61	84.83%	0	\$0.00	NA												
Total		139	\$40,389,099.61	100%	0	\$0.00													
31418NWX2	BANK OF AMERICA, N.A	10	\$3,313,811.28	32.91%	0	\$0.00	NA												
	Unavailable	20	\$6,755,027.77	67.09%	0	\$0.00	NA												
Total		30	\$10,068,839.05	100%	0	\$0.00													
31418NWZ9	Unavailable	2	\$279,693.52	100%	0	\$0.00	NA												
Total		2	\$279,693.52	100%	0	\$0.00													
31418NY53	WELLS FARGO BANK, N.A	121	\$43,717,045.91	73.46%	0	\$0.00	NA												
	Unavailable	50	\$15,791,333.44	26.54%	0	\$0.00	NA												
Total		171	\$59,508,379.35	100%	0	\$0.00													
31418NY61	WELLS FARGO BANK, N.A	2	\$537,722.31	38.02%	0	\$0.00	NA												
	Unavailable	4	\$876,656.89	61.98%	0	\$0.00	NA												
Total		6	\$1,414,379.20	100%	0	\$0.00													
31418NY79	WELLS FARGO BANK, N.A	1	\$109,477.19	10.53%	0	\$0.00	NA												
	Unavailable	5	\$930,554.64	89.47%	0	\$0.00	NA												
Total		6	\$1,040,031.83	100%	0	\$0.00													
31418NY87	WELLS FARGO BANK, N.A	3	\$558,931.12	40.16%	0	\$0.00	NA												
	Unavailable	4	\$832,981.23	59.84%	0	\$0.00	NA												
Total		7	\$1,391,912.35	100%	0	\$0.00													
31418NY95	WELLS FARGO BANK, N.A	60	\$13,815,890.95	44.48%	0	\$0.00	NA												
	Unavailable	86	\$17,245,239.41	55.52%	0	\$0.00	NA												
Total		146	\$31,061,130.36	100%	0	\$0.00													
31418NYQ7	WELLS FARGO BANK, N.A	183	\$58,330,574.91	77.18%	0	\$0.00	NA												
	Unavailable	56	\$17,250,669.21	22.82%	0	\$0.00	NA												
Total		239	\$75,581,244.12	100%	0	\$0.00													
31418NYX2	WELLS FARGO BANK, N.A	162	\$52,750,994.81	65.49%	0	\$0.00	NA												
	Unavailable	90	\$27,799,003.14	34.51%	0	\$0.00	NA												
Total		252	\$80,549,997.95	100%	0	\$0.00													
31418NYY0	WELLS FARGO BANK, N.A	236	\$71,227,582.64	70.8%	0	\$0.00	NA												
	Unavailable	105	\$29,381,003.61	29.2%	0	\$0.00	NA												
Total		341	\$100,608,586.25	100%	0	\$0.00													
31418NZ29	WELLS FARGO BANK, N.A	174	\$11,565,074.22	60.52%	0	\$0.00	NA												
	Unavailable	114	\$7,545,829.42	39.48%	0	\$0.00	NA												
Total		288	\$19,110,903.64	100%	0	\$0.00													
31418NZ37	WELLS FARGO BANK, N.A	223	\$21,972,179.66	66.48%	0	\$0.00	NA												
	Unavailable	113	\$11,079,923.47	33.52%	0	\$0.00	NA												
Total		336	\$33,052,103.13	100%	0	\$0.00													
31418NZ45	WELLS FARGO BANK, N.A	469	\$61,216,402.52	75.96%	0	\$0.00	NA												
	Unavailable	148	\$19,377,042.86	24.04%	0	\$0.00	NA												
Total		617	\$80,593,445.38	100%	0	\$0.00													
31418NZ52	WELLS FARGO BANK, N.A	3,791	\$1,046,314,432.08	79.83%	0	\$0.00	NA												
	Unavailable	833	\$264,364,883.18	20.17%	0	\$0.00	NA												

31418P6D2	THE HUNTINGTON NATIONAL BANK	19	\$2,073,663.21	100%	0	\$0.00	NA												
Total		19	\$2,073,663.21	100%	0	\$0.00													
31418P6E0	THE HUNTINGTON NATIONAL BANK	16	\$1,031,631.45	100%	0	\$0.00	NA												
Total		16	\$1,031,631.45	100%	0	\$0.00													
31418P6F7	THE HUNTINGTON NATIONAL BANK	105	\$20,463,776.58	100%	0	\$0.00	NA												
Total		105	\$20,463,776.58	100%	0	\$0.00													
31418P6G5	THE HUNTINGTON NATIONAL BANK	87	\$18,411,528.57	100%	0	\$0.00	NA												
Total		87	\$18,411,528.57	100%	0	\$0.00													
31418P6H3	THE HUNTINGTON NATIONAL BANK	62	\$11,831,246.98	100%	0	\$0.00	NA												
Total		62	\$11,831,246.98	100%	0	\$0.00													
31418P6J9	THE HUNTINGTON NATIONAL BANK	4	\$816,941.94	61.79%	0	\$0.00	NA												
	Unavailable	3	\$505,084.72	38.21%	0	\$0.00	NA												
Total		7	\$1,322,026.66	100%	0	\$0.00													
31418P6K6	THE HUNTINGTON NATIONAL BANK	23	\$2,342,288.25	100%	0	\$0.00	NA												
Total		23	\$2,342,288.25	100%	0	\$0.00													
31418P6L4	THE HUNTINGTON NATIONAL BANK	32	\$3,660,888.36	96%	0	\$0.00	NA												
	Unavailable	2	\$152,700.00	4%	0	\$0.00	NA												
Total		34	\$3,813,588.36	100%	0	\$0.00													
31418P6M2	THE HUNTINGTON NATIONAL BANK	20	\$1,859,921.41	100%	0	\$0.00	NA												
Total		20	\$1,859,921.41	100%	0	\$0.00													
31418P6N0	THE HUNTINGTON NATIONAL BANK	79	\$11,321,699.97	100%	0	\$0.00	NA												
Total		79	\$11,321,699.97	100%	0	\$0.00													
31418PBA2	METLIFE BANK, NA	11	\$939,381.10	48.92%	0	\$0.00	NA												
	Unavailable	10	\$980,901.98	51.08%	0	\$0.00	NA												
Total		21	\$1,920,283.08	100%	0	\$0.00													
31418PBG9	METLIFE BANK, NA	21	\$8,032,471.47	72.45%	0	\$0.00	NA												
	Unavailable	8	\$3,055,000.00	27.55%	0	\$0.00	NA												
Total		29	\$11,087,471.47	100%	0	\$0.00													
31418PBP9	RBS CITIZENS, NA	35	\$7,370,700.00	100%	0	\$0.00	NA												
Total		35	\$7,370,700.00	100%	0	\$0.00													
31418PG25	CHASE HOME FINANCE, LLC	146	\$19,145,059.33	85.73%	0	\$0.00	NA												
	Unavailable	24	\$3,185,595.38	14.27%	0	\$0.00	NA												
Total		170	\$22,330,654.71	100%	0	\$0.00													
31418PG33	CHASE HOME FINANCE, LLC	200	\$25,762,678.53	86.48%	0	\$0.00	NA												
	Unavailable	32	\$4,029,224.37	13.52%	0	\$0.00	NA												
Total		232	\$29,791,902.90	100%	0	\$0.00													
31418PG41	CHASE HOME FINANCE, LLC	30	\$2,127,514.75	28.82%	0	\$0.00	NA												
	Unavailable	78	\$5,255,357.55	71.18%	0	\$0.00	NA												
Total		108	\$7,382,872.30	100%	0	\$0.00													
31418PG58	CHASE HOME FINANCE, LLC	66	\$4,315,557.72	86.1%	0	\$0.00	NA												
	Unavailable	11	\$696,675.54	13.9%	0	\$0.00	NA												
Total		77	\$5,012,233.26	100%	0	\$0.00													
31418PG66	CHASE HOME FINANCE, LLC	222	\$14,501,409.65	89.05%	0	\$0.00	NA												
	Unavailable	27	\$1,783,828.60	10.95%	0	\$0.00	NA												

31418PGX7	CHASE HOME FINANCE, LLC	18	\$3,507,344.81	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,033,724.56	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,541,069.37	100%	0	\$0.00	0												
31418PGY5	CHASE HOME FINANCE, LLC	53	\$17,219,266.28	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$33,037,907.29	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$50,257,173.57	100%	0	\$0.00	0												
31418PGZ2	CHASE HOME FINANCE, LLC	9	\$1,448,129.28	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$193,422.21	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,641,551.49	100%	0	\$0.00	0												
31418PHA6	CHASE HOME FINANCE, LLC	9	\$1,985,068.86	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,185,561.41	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,170,630.27	100%	0	\$0.00	0												
31418PHB4	CHASE HOME FINANCE, LLC	470	\$114,428,032.20	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	714	\$174,061,770.81	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,184	\$288,489,803.01	100%	0	\$0.00	0												
31418PHC2	CHASE HOME FINANCE, LLC	705	\$170,584,980.51	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$108,768,783.45	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,128	\$279,353,763.96	100%	0	\$0.00	0												
31418PHD0	CHASE HOME FINANCE, LLC	6	\$1,516,034.92	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,662,355.40	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,178,390.32	100%	0	\$0.00	0												
31418PHE8	CHASE HOME FINANCE, LLC	183	\$42,135,269.71	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$18,651,082.09	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$60,786,351.80	100%	0	\$0.00	0												
31418PJ22	SUNTRUST MORTGAGE INC	4	\$667,900.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,631,297.51	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,299,197.51	100%	0	\$0.00	0												
31418PJ30	SUNTRUST MORTGAGE INC	31	\$8,412,661.44	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,628,814.99	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,041,476.43	100%	0	\$0.00	0												
31418PJ48	SUNTRUST MORTGAGE INC	7	\$646,169.00	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$707,692.85	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,353,861.85	100%	0	\$0.00	0												
31418PJH9	SUNTRUST MORTGAGE INC	55	\$3,698,494.81	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,510,031.54	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,208,526.35	100%	0	\$0.00	0												
31418PJJ5	SUNTRUST MORTGAGE INC	188	\$35,898,778.92	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$28,217,348.65	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$64,116,127.57	100%	0	\$0.00	0												
31418PK2	SUNTRUST MORTGAGE INC	169	\$45,864,576.60	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$37,535,156.43	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$83,399,733.03	100%	0	\$0.00	0												
31418PJL0	SUNTRUST MORTGAGE INC	192	\$52,113,408.64	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$28,664,367.23	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$80,777,775.87	100%	0	\$0.00	0												
31418PJM8	SUNTRUST MORTGAGE INC	24	\$1,325,400.62	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$785,184.52	37.2%	0	\$0.00	NA												
Total		36	\$2,110,585.14	100%	0	\$0.00													
31418PJN6	SUNTRUST MORTGAGE INC	22	\$2,199,599.09	63.17%	0	\$0.00	NA												
	Unavailable	13	\$1,282,197.18	36.83%	0	\$0.00	NA												
Total		35	\$3,481,796.27	100%	0	\$0.00													
31418PJP1	SUNTRUST MORTGAGE INC	12	\$1,426,484.56	50.31%	0	\$0.00	NA												
	Unavailable	12	\$1,409,154.50	49.69%	0	\$0.00	NA												
Total		24	\$2,835,639.06	100%	0	\$0.00													
31418Pjq9	SUNTRUST MORTGAGE INC	148	\$37,900,723.97	63.52%	0	\$0.00	NA												
	Unavailable	86	\$21,770,925.76	36.48%	0	\$0.00	NA												
Total		234	\$59,671,649.73	100%	0	\$0.00													
31418PJR7	SUNTRUST MORTGAGE INC	23	\$5,990,752.74	53.6%	0	\$0.00	NA												
	Unavailable	24	\$5,186,674.27	46.4%	0	\$0.00	NA												
Total		47	\$11,177,427.01	100%	0	\$0.00													
31418PJS5	SUNTRUST MORTGAGE INC	139	\$32,972,224.48	54.52%	0	\$0.00	NA												
	Unavailable	116	\$27,500,271.34	45.48%	0	\$0.00	NA												
Total		255	\$60,472,495.82	100%	0	\$0.00													
31418PJT3	SUNTRUST MORTGAGE INC	52	\$10,543,666.59	70.19%	0	\$0.00	NA												
	Unavailable	17	\$4,476,903.08	29.81%	0	\$0.00	NA												
Total		69	\$15,020,569.67	100%	0	\$0.00													
31418PJV8	SUNTRUST MORTGAGE INC	13	\$1,120,465.50	68.03%	0	\$0.00	NA												
	Unavailable	6	\$526,644.14	31.97%	0	\$0.00	NA												
Total		19	\$1,647,109.64	100%	0	\$0.00													
31418PJX4	SUNTRUST MORTGAGE INC	44	\$2,733,638.96	78.5%	0	\$0.00	NA												
	Unavailable	12	\$748,845.83	21.5%	0	\$0.00	NA												
Total		56	\$3,482,484.79	100%	0	\$0.00													
31418PJY2	SUNTRUST MORTGAGE INC	17	\$1,002,459.44	56.54%	0	\$0.00	NA												
	Unavailable	14	\$770,547.14	43.46%	0	\$0.00	NA												
Total		31	\$1,773,006.58	100%	0	\$0.00													
31418PjZ9	SUNTRUST MORTGAGE INC	173	\$37,044,569.64	56.2%	0	\$0.00	NA												
	Unavailable	122	\$28,867,569.24	43.8%	0	\$0.00	NA												
Total		295	\$65,912,138.88	100%	0	\$0.00													
31418PK46	Unavailable	33	\$9,992,267.47	100%	0	\$0.00	NA												
Total		33	\$9,992,267.47	100%	0	\$0.00													
31418PK61	Unavailable	122	\$26,627,703.79	100%	0	\$0.00	NA												
Total		122	\$26,627,703.79	100%	0	\$0.00													
31418PK79	Unavailable	45	\$7,708,159.24	100%	0	\$0.00	NA												
Total		45	\$7,708,159.24	100%	0	\$0.00													
31418PK87	Unavailable	6	\$1,825,225.93	100%	0	\$0.00	NA												
Total		6	\$1,825,225.93	100%	0	\$0.00													
31418PK95	Unavailable	326	\$86,237,810.04	100%	0	\$0.00	NA												
Total		326	\$86,237,810.04	100%	0	\$0.00													
31418PLA1	Unavailable	229	\$51,028,979.47	100%	0	\$0.00	NA												
Total		229	\$51,028,979.47	100%	0	\$0.00													

31418PLB9	Unavailable	14	\$2,807,384.32	100%	0	\$0.00	NA												
Total		14	\$2,807,384.32	100%	0	\$0.00													
31418PLC7	Unavailable	25	\$5,405,718.19	100%	0	\$0.00	NA												
Total		25	\$5,405,718.19	100%	0	\$0.00													
31418PLE3	Unavailable	36	\$8,855,349.58	100%	0	\$0.00	NA												
Total		36	\$8,855,349.58	100%	0	\$0.00													
31418PLF0	Unavailable	10	\$3,562,810.21	100%	0	\$0.00	NA												
Total		10	\$3,562,810.21	100%	0	\$0.00													
31418PLH6	Unavailable	43	\$11,972,820.00	100%	0	\$0.00	NA												
Total		43	\$11,972,820.00	100%	0	\$0.00													
31418PPH2	GMAC MORTGAGE, LLC	26	\$8,080,092.00	20.2%	0	\$0.00	NA												
	Unavailable	94	\$31,925,010.75	79.8%	0	\$0.00	NA												
Total		120	\$40,005,102.75	100%	0	\$0.00													
31418PQ24	GMAC MORTGAGE, LLC	85	\$10,918,118.41	47.43%	0	\$0.00	NA												
	Unavailable	91	\$12,102,493.37	52.57%	0	\$0.00	NA												
Total		176	\$23,020,611.78	100%	0	\$0.00													
31418PQ40	GMAC MORTGAGE, LLC	3	\$947,117.37	9.47%	0	\$0.00	NA												
	Unavailable	27	\$9,052,911.62	90.53%	0	\$0.00	NA												
Total		30	\$10,000,028.99	100%	0	\$0.00													
31418PQ57	GMAC MORTGAGE, LLC	114	\$31,826,990.69	48.39%	0	\$0.00	NA												
	Unavailable	113	\$33,946,541.91	51.61%	0	\$0.00	NA												
Total		227	\$65,773,532.60	100%	0	\$0.00													
31418PQ65	GMAC MORTGAGE, LLC	12	\$3,041,894.96	18.33%	0	\$0.00	NA												
	Unavailable	50	\$13,549,185.35	81.67%	0	\$0.00	NA												
Total		62	\$16,591,080.31	100%	0	\$0.00													
31418PQ73	GMAC MORTGAGE, LLC	20	\$1,241,159.76	25.49%	0	\$0.00	NA												
	Unavailable	59	\$3,628,876.81	74.51%	0	\$0.00	NA												
Total		79	\$4,870,036.57	100%	0	\$0.00													
31418PQ81	GMAC MORTGAGE, LLC	17	\$1,700,311.66	39%	0	\$0.00	NA												
	Unavailable	27	\$2,659,900.01	61%	0	\$0.00	NA												
Total		44	\$4,360,211.67	100%	0	\$0.00													
31418PQ99	GMAC MORTGAGE, LLC	18	\$2,371,200.73	48.83%	0	\$0.00	NA												
	Unavailable	19	\$2,484,918.54	51.17%	0	\$0.00	NA												
Total		37	\$4,856,119.27	100%	0	\$0.00													
31418PQM0	GMAC MORTGAGE, LLC	11	\$3,352,050.00	18.6%	0	\$0.00	NA												
	Unavailable	52	\$14,670,644.06	81.4%	0	\$0.00	NA												
Total		63	\$18,022,694.06	100%	0	\$0.00													
31418PQS7	GMAC MORTGAGE, LLC	12	\$2,663,812.64	11.86%	0	\$0.00	NA												
	Unavailable	70	\$19,789,662.24	88.14%	0	\$0.00	NA												
Total		82	\$22,453,474.88	100%	0	\$0.00													
31418PQT5	GMAC MORTGAGE, LLC	1	\$135,337.00	5.86%	0	\$0.00	NA												
	Unavailable	20	\$2,172,763.47	94.14%	0	\$0.00	NA												
Total		21	\$2,308,100.47	100%	0	\$0.00													
31418PQU2	GMAC MORTGAGE, LLC	4	\$265,359.33	7.01%	0	\$0.00	NA												
	Unavailable	51	\$3,518,619.11	92.99%	0	\$0.00	NA												

	Unavailable	157	\$28,455,595.18	28.45%	0	\$0.00	NA												
Total		532	\$100,035,759.66	100%	0	\$0.00													
31418QF65	BANK OF AMERICA, N.A	657	\$173,093,206.47	69.16%	0	\$0.00	NA												
	Unavailable	282	\$77,199,343.27	30.84%	0	\$0.00	NA												
Total		939	\$250,292,549.74	100%	0	\$0.00													
31418QF81	BANK OF AMERICA, N.A	199	\$23,571,876.57	81.38%	0	\$0.00	NA												
	Unavailable	46	\$5,394,482.73	18.62%	0	\$0.00	NA												
Total		245	\$28,966,359.30	100%	0	\$0.00													
31418QF99	BANK OF AMERICA, N.A	109	\$66,172,659.48	65.91%	0	\$0.00	NA												
	Unavailable	58	\$34,221,637.34	34.09%	0	\$0.00	NA												
Total		167	\$100,394,296.82	100%	0	\$0.00													
31418QFJ7	BANK OF AMERICA, N.A	6	\$1,485,093.25	100%	0	\$0.00	NA												
Total		6	\$1,485,093.25	100%	0	\$0.00													
31418QFK4	BANK OF AMERICA, N.A	42	\$2,344,836.35	73.05%	0	\$0.00	NA												
	Unavailable	15	\$864,937.45	26.95%	0	\$0.00	NA												
Total		57	\$3,209,773.80	100%	0	\$0.00													
31418QFL2	BANK OF AMERICA, N.A	157	\$34,570,025.66	69.69%	0	\$0.00	NA												
	Unavailable	62	\$15,034,474.48	30.31%	0	\$0.00	NA												
Total		219	\$49,604,500.14	100%	0	\$0.00													
31418QFM0	BANK OF AMERICA, N.A	544	\$144,659,469.62	72.59%	0	\$0.00	NA												
	Unavailable	189	\$54,634,566.73	27.41%	0	\$0.00	NA												
Total		733	\$199,294,036.35	100%	0	\$0.00													
31418QFN8	BANK OF AMERICA, N.A	179	\$34,610,282.56	70.12%	0	\$0.00	NA												
	Unavailable	76	\$14,751,651.60	29.88%	0	\$0.00	NA												
Total		255	\$49,361,934.16	100%	0	\$0.00													
31418QFP3	BANK OF AMERICA, N.A	30	\$2,879,258.00	93.94%	0	\$0.00	NA												
	Unavailable	2	\$185,645.96	6.06%	0	\$0.00	NA												
Total		32	\$3,064,903.96	100%	0	\$0.00													
31418QFQ1	BANK OF AMERICA, N.A	64	\$4,373,962.08	80.16%	0	\$0.00	NA												
	Unavailable	16	\$1,082,838.80	19.84%	0	\$0.00	NA												
Total		80	\$5,456,800.88	100%	0	\$0.00													
31418QFR9	BANK OF AMERICA, N.A	78	\$7,740,453.15	76.74%	0	\$0.00	NA												
	Unavailable	24	\$2,346,007.96	23.26%	0	\$0.00	NA												
Total		102	\$10,086,461.11	100%	0	\$0.00													
31418QFS7	BANK OF AMERICA, N.A	36	\$10,406,006.40	64.37%	0	\$0.00	NA												
	Unavailable	18	\$5,759,298.31	35.63%	0	\$0.00	NA												
Total		54	\$16,165,304.71	100%	0	\$0.00													
31418QFT5	BANK OF AMERICA, N.A	79	\$26,515,594.06	60.01%	0	\$0.00	NA												
	Unavailable	47	\$17,667,911.98	39.99%	0	\$0.00	NA												
Total		126	\$44,183,506.04	100%	0	\$0.00													
31418QFU2	BANK OF AMERICA, N.A	113	\$7,553,039.29	70.19%	0	\$0.00	NA												
	Unavailable	49	\$3,208,274.51	29.81%	0	\$0.00	NA												
Total		162	\$10,761,313.80	100%	0	\$0.00													
31418QFV0	BANK OF AMERICA, N.A	132	\$12,789,606.17	74.76%	0	\$0.00	NA												
	Unavailable	44	\$4,318,653.60	25.24%	0	\$0.00	NA												
Total		176	\$17,108,259.77	100%	0	\$0.00													

	Unavailable	18	\$1,121,030.09	37.18%	0	\$0.00	NA												
Total		50	\$3,015,394.30	100%	0	\$0.00													
31418QGG2	BANK OF AMERICA, N.A	17	\$2,742,228.21	100%	0	\$0.00	NA												
Total		17	\$2,742,228.21	100%	0	\$0.00													
31418QGH0	BANK OF AMERICA, N.A	16	\$4,371,801.33	86.5%	0	\$0.00	NA												
	Unavailable	4	\$682,017.08	13.5%	0	\$0.00	NA												
Total		20	\$5,053,818.41	100%	0	\$0.00													
31418QJ6	BANK OF AMERICA, N.A	13	\$1,793,702.35	59.28%	0	\$0.00	NA												
	Unavailable	9	\$1,231,981.68	40.72%	0	\$0.00	NA												
Total		22	\$3,025,684.03	100%	0	\$0.00													
31418QGK3	BANK OF AMERICA, N.A	18	\$4,467,214.70	74%	0	\$0.00	NA												
	Unavailable	6	\$1,569,370.00	26%	0	\$0.00	NA												
Total		24	\$6,036,584.70	100%	0	\$0.00													
31418QGM9	BANK OF AMERICA, N.A	17	\$1,646,796.54	54.65%	0	\$0.00	NA												
	Unavailable	14	\$1,366,598.63	45.35%	0	\$0.00	NA												
Total		31	\$3,013,395.17	100%	0	\$0.00													
31418QGP2	BANK OF AMERICA, N.A	38	\$9,592,700.74	19%	0	\$0.00	NA												
	Unavailable	127	\$40,884,171.66	81%	0	\$0.00	NA												
Total		165	\$50,476,872.40	100%	0	\$0.00													
31418QGQ0	BANK OF AMERICA, N.A	29	\$8,212,548.30	27.12%	0	\$0.00	NA												
	Unavailable	74	\$22,066,540.37	72.88%	0	\$0.00	NA												
Total		103	\$30,279,088.67	100%	0	\$0.00													
31418QGR8	BANK OF AMERICA, N.A	262	\$53,420,762.41	70.41%	0	\$0.00	NA												
	Unavailable	101	\$22,444,955.62	29.59%	0	\$0.00	NA												
Total		363	\$75,865,718.03	100%	0	\$0.00													
31418QGS6	BANK OF AMERICA, N.A	22	\$1,539,858.07	96.23%	0	\$0.00	NA												
	Unavailable	1	\$60,300.00	3.77%	0	\$0.00	NA												
Total		23	\$1,600,158.07	100%	0	\$0.00													
31418QGT4	BANK OF AMERICA, N.A	161	\$10,717,411.25	91.51%	0	\$0.00	NA												
	Unavailable	15	\$994,694.21	8.49%	0	\$0.00	NA												
Total		176	\$11,712,105.46	100%	0	\$0.00													
31418QGU1	BANK OF AMERICA, N.A	31	\$18,469,645.69	36.77%	0	\$0.00	NA												
	Unavailable	53	\$31,761,015.99	63.23%	0	\$0.00	NA												
Total		84	\$50,230,661.68	100%	0	\$0.00													
31418QGV9	BANK OF AMERICA, N.A	161	\$15,699,949.91	85.21%	0	\$0.00	NA												
	Unavailable	28	\$2,724,721.38	14.79%	0	\$0.00	NA												
Total		189	\$18,424,671.29	100%	0	\$0.00													
31418QGW7	BANK OF AMERICA, N.A	209	\$48,085,729.06	64.05%	0	\$0.00	NA												
	Unavailable	123	\$26,991,175.93	35.95%	0	\$0.00	NA												
Total		332	\$75,076,904.99	100%	0	\$0.00													
31418QGX5	BANK OF AMERICA, N.A	94	\$25,096,782.76	44.21%	0	\$0.00	NA												
	Unavailable	123	\$31,666,337.23	55.79%	0	\$0.00	NA												
Total		217	\$56,763,119.99	100%	0	\$0.00													
31418QGY3	BANK OF AMERICA, N.A	221	\$14,041,542.50	61.11%	0	\$0.00	NA												
	Unavailable	133	\$8,936,216.04	38.89%	0	\$0.00	NA												
Total		354	\$22,977,758.54	100%	0	\$0.00													

31418QHL0	BANK OF AMERICA, N.A	29	\$6,810,831.80	31.64%	0	\$0.00	NA												
	Unavailable	55	\$14,715,239.61	68.36%	0	\$0.00	NA												
Total		84	\$21,526,071.41	100%	0	\$0.00													
31418QHM8	BANK OF AMERICA, N.A	1	\$219,500.00	21.53%	0	\$0.00	NA												
	Unavailable	4	\$799,834.87	78.47%	0	\$0.00	NA												
Total		5	\$1,019,334.87	100%	0	\$0.00													
31418QHN6	BANK OF AMERICA, N.A	9	\$2,231,350.00	22.12%	0	\$0.00	NA												
	Unavailable	25	\$7,854,073.25	77.88%	0	\$0.00	NA												
Total		34	\$10,085,423.25	100%	0	\$0.00													
31418QH9	BANK OF AMERICA, N.A	17	\$4,228,223.33	16.76%	0	\$0.00	NA												
	Unavailable	78	\$20,999,135.57	83.24%	0	\$0.00	NA												
Total		95	\$25,227,358.90	100%	0	\$0.00													
31418QHT3	Unavailable	12	\$3,212,147.32	100%	0	\$0.00	NA												
Total		12	\$3,212,147.32	100%	0	\$0.00													
31418QHY2	BANK OF AMERICA, N.A	29	\$9,044,352.00	35.9%	0	\$0.00	NA												
	Unavailable	61	\$16,152,019.96	64.1%	0	\$0.00	NA												
Total		90	\$25,196,371.96	100%	0	\$0.00													
31418QH9	BANK OF AMERICA, N.A	8	\$1,190,972.74	100%	0	\$0.00	NA												
Total		8	\$1,190,972.74	100%	0	\$0.00													
31418QJA2	BANK OF AMERICA, N.A	17	\$3,885,197.37	100%	0	\$0.00	NA												
Total		17	\$3,885,197.37	100%	0	\$0.00													
31418QJB0	BANK OF AMERICA, N.A	102	\$21,931,888.74	77.14%	0	\$0.00	NA												
	Unavailable	28	\$6,499,740.03	22.86%	0	\$0.00	NA												
Total		130	\$28,431,628.77	100%	0	\$0.00													
31418QJC8	BANK OF AMERICA, N.A	11	\$1,125,791.00	80.48%	0	\$0.00	NA												
	Unavailable	3	\$273,000.00	19.52%	0	\$0.00	NA												
Total		14	\$1,398,791.00	100%	0	\$0.00													
31418QJD6	BANK OF AMERICA, N.A	11	\$1,079,556.83	100%	0	\$0.00	NA												
Total		11	\$1,079,556.83	100%	0	\$0.00													
31418QJE4	BANK OF AMERICA, N.A	394	\$111,940,469.22	74.48%	0	\$0.00	NA												
	Unavailable	129	\$38,357,012.08	25.52%	0	\$0.00	NA												
Total		523	\$150,297,481.30	100%	0	\$0.00													
31418QJF1	BANK OF AMERICA, N.A	72	\$18,955,034.73	87.13%	0	\$0.00	NA												
	Unavailable	8	\$2,799,912.40	12.87%	0	\$0.00	NA												
Total		80	\$21,754,947.13	100%	0	\$0.00													
31418QJG9	BANK OF AMERICA, N.A	25	\$6,454,972.15	43.06%	0	\$0.00	NA												
	Unavailable	38	\$8,535,270.05	56.94%	0	\$0.00	NA												
Total		63	\$14,990,242.20	100%	0	\$0.00													
31418QJH7	BANK OF AMERICA, N.A	131	\$31,199,351.61	62.35%	0	\$0.00	NA												
	Unavailable	77	\$18,835,817.27	37.65%	0	\$0.00	NA												
Total		208	\$50,035,168.88	100%	0	\$0.00													
31418QJJ3	BANK OF AMERICA, N.A	48	\$3,436,174.01	42.72%	0	\$0.00	NA												
	Unavailable	68	\$4,606,528.57	57.28%	0	\$0.00	NA												
Total		116	\$8,042,702.58	100%	0	\$0.00													
31418QJK0	BANK OF AMERICA, N.A	588	\$112,845,803.55	60.61%	0	\$0.00	NA												

31418QMA8	BANK OF AMERICA, N.A	2	\$624,685.00	48.32%	0	\$0.00	NA												
	Unavailable	3	\$668,199.66	51.68%	0	\$0.00	NA												
Total		5	\$1,292,884.66	100%	0	\$0.00													
31418QMB6	BANK OF AMERICA, N.A	17	\$2,205,566.00	73.43%	0	\$0.00	NA												
	Unavailable	6	\$798,000.00	26.57%	0	\$0.00	NA												
Total		23	\$3,003,566.00	100%	0	\$0.00													
31418QMC4	BANK OF AMERICA, N.A	385	\$100,968,824.90	67.22%	0	\$0.00	NA												
	Unavailable	198	\$49,245,809.31	32.78%	0	\$0.00	NA												
Total		583	\$150,214,634.21	100%	0	\$0.00													
31418QMD2	BANK OF AMERICA, N.A	63	\$19,813,483.58	78.97%	0	\$0.00	NA												
	Unavailable	17	\$5,277,651.66	21.03%	0	\$0.00	NA												
Total		80	\$25,091,135.24	100%	0	\$0.00													
31418QME0	BANK OF AMERICA, N.A	28	\$7,932,536.23	100%	0	\$0.00	NA												
Total		28	\$7,932,536.23	100%	0	\$0.00													
31418QM3	BANK OF AMERICA, N.A	17	\$4,459,644.78	53.22%	0	\$0.00	NA												
	Unavailable	16	\$3,919,829.25	46.78%	0	\$0.00	NA												
Total		33	\$8,379,474.03	100%	0	\$0.00													
31418QM9	BANK OF AMERICA, N.A	14	\$3,509,312.34	69.75%	0	\$0.00	NA												
	Unavailable	5	\$1,522,054.96	30.25%	0	\$0.00	NA												
Total		19	\$5,031,367.30	100%	0	\$0.00													
31418QMK6	BANK OF AMERICA, N.A	296	\$80,113,654.29	79.88%	0	\$0.00	NA												
	Unavailable	63	\$20,175,748.16	20.12%	0	\$0.00	NA												
Total		359	\$100,289,402.45	100%	0	\$0.00													
31418QML4	BANK OF AMERICA, N.A	59	\$35,036,116.24	69.92%	0	\$0.00	NA												
	Unavailable	28	\$15,074,900.80	30.08%	0	\$0.00	NA												
Total		87	\$50,111,017.04	100%	0	\$0.00													
31418QMM2	BANK OF AMERICA, N.A	15	\$2,028,997.00	50.26%	0	\$0.00	NA												
	Unavailable	15	\$2,008,058.04	49.74%	0	\$0.00	NA												
Total		30	\$4,037,055.04	100%	0	\$0.00													
31418QMN0	BANK OF AMERICA, N.A	71	\$4,191,906.54	60.18%	0	\$0.00	NA												
	Unavailable	45	\$2,773,464.50	39.82%	0	\$0.00	NA												
Total		116	\$6,965,371.04	100%	0	\$0.00													
31418QMP5	BANK OF AMERICA, N.A	45	\$4,435,871.49	70.81%	0	\$0.00	NA												
	Unavailable	19	\$1,828,541.88	29.19%	0	\$0.00	NA												
Total		64	\$6,264,413.37	100%	0	\$0.00													
31418QMQ3	BANK OF AMERICA, N.A	179	\$50,455,255.61	100%	0	\$0.00	NA												
Total		179	\$50,455,255.61	100%	0	\$0.00													
31418QMR1	BANK OF AMERICA, N.A	98	\$6,554,828.95	65.33%	0	\$0.00	NA												
	Unavailable	50	\$3,478,610.06	34.67%	0	\$0.00	NA												
Total		148	\$10,033,439.01	100%	0	\$0.00													
31418QMT7	BANK OF AMERICA, N.A	386	\$101,654,759.80	58.09%	0	\$0.00	NA												
	Unavailable	293	\$73,352,684.71	41.91%	0	\$0.00	NA												
Total		679	\$175,007,444.51	100%	0	\$0.00													
31418QMU4	BANK OF AMERICA, N.A	100	\$24,666,529.12	81.51%	0	\$0.00	NA												
	Unavailable	26	\$5,595,668.76	18.49%	0	\$0.00	NA												

31418QY49	Unavailable	4	\$549,836.51	100%	0	\$0.00	NA												
Total		4	\$549,836.51	100%	0	\$0.00	NA												
31418QYV9	Unavailable	2	\$70,503.94	100%	0	\$0.00	NA												
Total		2	\$70,503.94	100%	0	\$0.00	NA												
31418QYX5	Unavailable	3	\$271,507.81	100%	0	\$0.00	NA												
Total		3	\$271,507.81	100%	0	\$0.00	NA												
31418QYY3	Unavailable	1	\$36,754.79	100%	0	\$0.00	NA												
Total		1	\$36,754.79	100%	0	\$0.00	NA												
31418QYZ0	Unavailable	2	\$152,280.57	100%	0	\$0.00	NA												
Total		2	\$152,280.57	100%	0	\$0.00	NA												
31418QZ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,290,967.92	82.03%	0	\$0.00	NA												
	Unavailable	4	\$721,076.49	17.97%	0	\$0.00	NA												
Total		21	\$4,012,044.41	100%	0	\$0.00	NA												
31418QZ55	GMAC MORTGAGE, LLC	8	\$3,947,714.28	6.23%	0	\$0.00	NA												
	Unavailable	103	\$59,437,373.34	93.77%	0	\$0.00	NA												
Total		111	\$63,385,087.62	100%	0	\$0.00	NA												
31418QZ71	GMAC MORTGAGE, LLC	39	\$9,534,426.56	100%	0	\$0.00	NA												
Total		39	\$9,534,426.56	100%	0	\$0.00	NA												
31418QZ89	GMAC MORTGAGE, LLC	12	\$3,352,196.99	100%	0	\$0.00	NA												
Total		12	\$3,352,196.99	100%	0	\$0.00	NA												
31418QZ97	GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66%	0	\$0.00	NA												
	Unavailable	220	\$63,196,940.24	84.34%	0	\$0.00	NA												
Total		266	\$74,933,056.86	100%	0	\$0.00	NA												
31418QZC0	PNC BANK, N.A	6	\$1,100,053.07	100%	0	\$0.00	NA												
Total		6	\$1,100,053.07	100%	0	\$0.00	NA												
31418QZD8	Unavailable	28	\$6,902,145.89	100%	0	\$0.00	NA												
Total		28	\$6,902,145.89	100%	0	\$0.00	NA												
31418QZE6	Unavailable	327	\$80,801,051.18	100%	0	\$0.00	NA												
Total		327	\$80,801,051.18	100%	0	\$0.00	NA												
31418QZF3	Unavailable	260	\$52,188,730.41	100%	0	\$0.00	NA												
Total		260	\$52,188,730.41	100%	0	\$0.00	NA												
31418QZG1	Unavailable	74	\$11,266,344.67	100%	0	\$0.00	NA												
Total		74	\$11,266,344.67	100%	0	\$0.00	NA												
31418QZH9	Unavailable	178	\$35,314,717.32	100%	0	\$0.00	NA												
Total		178	\$35,314,717.32	100%	0	\$0.00	NA												
31418QZJ5	Unavailable	201	\$28,875,689.98	100%	0	\$0.00	NA												
Total		201	\$28,875,689.98	100%	0	\$0.00	NA												
31418QZK2	Unavailable	43	\$4,129,046.83	100%	0	\$0.00	NA												
Total		43	\$4,129,046.83	100%	0	\$0.00	NA												
31418R4M0	BANK OF AMERICA, N.A	5	\$1,394,816.00	76.96%	0	\$0.00	NA												
	Unavailable	2	\$417,500.00	23.04%	0	\$0.00	NA												
Total		7	\$1,812,316.00	100%	0	\$0.00	NA												

31418RB26	U.S. BANK N.A	2	\$276,353.44	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,831,739.76	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,108,093.20	100%	0	\$0.00	0												
31418RB34	Unavailable	14	\$1,654,062.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,654,062.95	100%	0	\$0.00	0												
31418RB42	Unavailable	31	\$2,813,310.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,813,310.96	100%	0	\$0.00	0												
31418RB59	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,088,888.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,088,888.04	100%	0	\$0.00	0												
31418RBD2	U.S. BANK N.A	21	\$7,323,686.92	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	381	\$110,542,515.00	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$117,866,201.92	100%	0	\$0.00	0												
31418RBE0	U.S. BANK N.A	4	\$661,643.11	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,321,551.99	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,983,195.10	100%	0	\$0.00	0												
31418RBF7	U.S. BANK N.A	1	\$138,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,928,272.95	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,066,672.95	100%	0	\$0.00	0												
31418RBG5	U.S. BANK N.A	1	\$115,618.52	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,785,265.55	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,900,884.07	100%	0	\$0.00	0												
31418RBH3	U.S. BANK N.A	2	\$203,101.61	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,132,530.82	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,335,632.43	100%	0	\$0.00	0												
31418RBJ9	U.S. BANK N.A	6	\$455,832.36	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,737,120.40	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,192,952.76	100%	0	\$0.00	0												
31418RBK6	Unavailable	26	\$4,162,733.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,162,733.68	100%	0	\$0.00	0												
31418RBL4	Unavailable	44	\$8,174,166.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,174,166.25	100%	0	\$0.00	0												
31418RBM2	Unavailable	21	\$5,095,767.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,095,767.23	100%	0	\$0.00	0												
31418RBN0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$4,835,344.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,835,344.36	100%	0	\$0.00	0												
31418RBP5	DHI MORTGAGE COMPANY, LTD	10	\$1,231,873.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,231,873.46	100%	0	\$0.00	0												
31418RBQ3	DHI MORTGAGE COMPANY, LTD	43	\$8,414,196.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,414,196.64	100%	0	\$0.00	0												
31418RBS9	U.S. BANK N.A	16	\$5,075,488.17	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$25,653,315.38	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$30,728,803.55	100%	0	\$0.00	0												
31418RBT7	U.S. BANK N.A	1	\$173,600.65	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,255,232.82	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$2,105,500.00	7.52%	0	\$0.00	NA												
Total		47	\$28,004,654.31	100%	0	\$0.00													
31418RFL0	WELLS FARGO BANK, N.A	322	\$26,057,754.46	64.21%	0	\$0.00	NA												
	Unavailable	172	\$14,526,719.72	35.79%	0	\$0.00	NA												
Total		494	\$40,584,474.18	100%	0	\$0.00													
31418RFM8	WELLS FARGO BANK, N.A	296	\$39,011,916.53	62.29%	0	\$0.00	NA												
	Unavailable	182	\$23,613,176.99	37.71%	0	\$0.00	NA												
Total		478	\$62,625,093.52	100%	0	\$0.00													
31418RFN6	WELLS FARGO BANK, N.A	1,866	\$443,165,483.92	53.29%	0	\$0.00	NA												
	Unavailable	1,634	\$388,382,856.12	46.71%	0	\$0.00	NA												
Total		3,500	\$831,548,340.04	100%	0	\$0.00													
31418RFQ9	WELLS FARGO BANK, N.A	706	\$57,292,982.32	77.47%	0	\$0.00	NA												
	Unavailable	219	\$16,659,132.27	22.53%	0	\$0.00	NA												
Total		925	\$73,952,114.59	100%	0	\$0.00													
31418RFR7	WELLS FARGO BANK, N.A	462	\$59,638,940.63	82.35%	0	\$0.00	NA												
	Unavailable	100	\$12,784,755.36	17.65%	0	\$0.00	NA												
Total		562	\$72,423,695.99	100%	0	\$0.00													
31418RFS5	WELLS FARGO BANK, N.A	1,068	\$257,528,735.10	66.36%	0	\$0.00	NA												
	Unavailable	504	\$130,562,207.48	33.64%	0	\$0.00	NA												
Total		1,572	\$388,090,942.58	100%	0	\$0.00													
31418RFT3	WELLS FARGO BANK, N.A	49	\$6,591,811.78	93.36%	0	\$0.00	NA												
	Unavailable	4	\$468,869.54	6.64%	0	\$0.00	NA												
Total		53	\$7,060,681.32	100%	0	\$0.00													
31418RH95	CROWN MORTGAGE COMPANY	10	\$1,593,429.52	100%	0	\$0.00	NA												
Total		10	\$1,593,429.52	100%	0	\$0.00													
31418RJA0	GUARANTY BANK F.S.B	8	\$1,026,107.60	100%	0	\$0.00	NA												
Total		8	\$1,026,107.60	100%	0	\$0.00													
31418RJB8	GUARANTY BANK F.S.B	16	\$1,273,984.16	100%	0	\$0.00	NA												
Total		16	\$1,273,984.16	100%	0	\$0.00													
31418RJD4	COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12%	0	\$0.00	NA												
	Unavailable	9	\$1,001,880.78	45.88%	0	\$0.00	NA												
Total		17	\$2,183,933.29	100%	0	\$0.00													
31418RJE2	COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18%	0	\$0.00	NA												
	Unavailable	6	\$352,226.43	14.82%	0	\$0.00	NA												
Total		16	\$2,377,012.97	100%	0	\$0.00													
31418RF9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12%	0	\$0.00	NA												
	Unavailable	9	\$1,530,819.95	34.88%	0	\$0.00	NA												
Total		29	\$4,389,183.61	100%	0	\$0.00													
31418RJG7	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,333,907.80	55.55%	0	\$0.00	NA												
	Unavailable	10	\$1,867,542.28	44.45%	0	\$0.00	NA												
Total		25	\$4,201,450.08	100%	0	\$0.00													
31418RJH5	Unavailable	61	\$13,122,253.20	100%	0	\$0.00	NA												
Total		61	\$13,122,253.20	100%	0	\$0.00													
31418RK75	PNC BANK, N.A	137	\$34,875,081.26	100%	0	\$0.00	NA												
Total		137	\$34,875,081.26	100%	0	\$0.00													

31418RK83	PNC BANK, N.A	86	\$23,542,312.89	100%	0	\$0.00	NA												
Total		86	\$23,542,312.89	100%	0	\$0.00													
31418RK91	PNC BANK, N.A	11	\$2,114,437.94	100%	0	\$0.00	NA												
Total		11	\$2,114,437.94	100%	0	\$0.00													
31418RKA8	FIFTH THIRD BANK	10	\$1,440,789.03	52.06%	0	\$0.00	NA												
	Unavailable	5	\$1,326,800.90	47.94%	0	\$0.00	NA												
Total		15	\$2,767,589.93	100%	0	\$0.00													
31418RKB6	FIFTH THIRD BANK	19	\$1,742,185.97	69.85%	0	\$0.00	NA												
	Unavailable	8	\$752,065.05	30.15%	0	\$0.00	NA												
Total		27	\$2,494,251.02	100%	0	\$0.00													
31418RKC4	FIFTH THIRD BANK	28	\$5,136,204.08	41.37%	0	\$0.00	NA												
	Unavailable	33	\$7,280,470.16	58.63%	0	\$0.00	NA												
Total		61	\$12,416,674.24	100%	0	\$0.00													
31418RKD2	FIFTH THIRD BANK	19	\$3,032,574.28	44.28%	0	\$0.00	NA												
	Unavailable	20	\$3,816,154.30	55.72%	0	\$0.00	NA												
Total		39	\$6,848,728.58	100%	0	\$0.00													
31418RLA7	PNC BANK, N.A	37	\$9,752,723.41	100%	0	\$0.00	NA												
Total		37	\$9,752,723.41	100%	0	\$0.00													
31418RLB5	PNC BANK, N.A	20	\$5,022,316.24	100%	0	\$0.00	NA												
Total		20	\$5,022,316.24	100%	0	\$0.00													
31418RS28	CITIMORTGAGE, INC	74	\$14,794,205.85	49.67%	0	\$0.00	NA												
	Unavailable	61	\$14,992,848.04	50.33%	0	\$0.00	NA												
Total		135	\$29,787,053.89	100%	0	\$0.00													
31418RS36	CITIMORTGAGE, INC	19	\$5,494,321.00	29.04%	0	\$0.00	NA												
	Unavailable	47	\$13,422,441.00	70.96%	0	\$0.00	NA												
Total		66	\$18,916,762.00	100%	0	\$0.00													
31418RS44	CITIMORTGAGE, INC	163	\$43,699,779.51	69.7%	0	\$0.00	NA												
	Unavailable	67	\$18,996,218.52	30.3%	0	\$0.00	NA												
Total		230	\$62,695,998.03	100%	0	\$0.00													
31418RS51	CITIMORTGAGE, INC	78	\$14,501,434.14	59%	0	\$0.00	NA												
	Unavailable	48	\$10,075,795.00	41%	0	\$0.00	NA												
Total		126	\$24,577,229.14	100%	0	\$0.00													
31418RS69	CITIMORTGAGE, INC	6	\$1,618,127.00	18.39%	0	\$0.00	NA												
	Unavailable	32	\$7,179,793.16	81.61%	0	\$0.00	NA												
Total		38	\$8,797,920.16	100%	0	\$0.00													
31418RSP7	Unavailable	10	\$1,254,450.00	100%	0	\$0.00	NA												
Total		10	\$1,254,450.00	100%	0	\$0.00													
31418RSQ5	Unavailable	22	\$2,196,875.00	100%	0	\$0.00	NA												
Total		22	\$2,196,875.00	100%	0	\$0.00													
31418RSS1	CITIMORTGAGE, INC	35	\$7,747,216.07	72.82%	0	\$0.00	NA												
	Unavailable	13	\$2,891,581.96	27.18%	0	\$0.00	NA												
Total		48	\$10,638,798.03	100%	0	\$0.00													
31418RST9	CITIMORTGAGE, INC	5	\$1,486,050.93	64.06%	0	\$0.00	NA												
	Unavailable	4	\$833,820.52	35.94%	0	\$0.00	NA												

31418RWP2	FIFTH THIRD BANK	432	\$44,330,927.92	100%	0	\$0.00	NA												
Total		432	\$44,330,927.92	100%	0	\$0.00													
31418RWQ0	FIFTH THIRD BANK	10	\$1,812,540.72	100%	0	\$0.00	NA												
Total		10	\$1,812,540.72	100%	0	\$0.00													
31418RWR8	FIFTH THIRD BANK	23	\$2,185,275.80	100%	0	\$0.00	NA												
Total		23	\$2,185,275.80	100%	0	\$0.00													
31418RWU1	FIFTH THIRD BANK	77	\$4,134,207.97	100%	0	\$0.00	NA												
Total		77	\$4,134,207.97	100%	0	\$0.00													
31418RWV9	FIFTH THIRD BANK	108	\$18,674,020.24	100%	0	\$0.00	NA												
Total		108	\$18,674,020.24	100%	0	\$0.00													
31418RWW7	FIFTH THIRD BANK	35	\$3,357,963.56	100%	0	\$0.00	NA												
Total		35	\$3,357,963.56	100%	0	\$0.00													
31418RWX5	FIFTH THIRD BANK	50	\$3,089,135.14	100%	0	\$0.00	NA												
Total		50	\$3,089,135.14	100%	0	\$0.00													
31418RWZ0	FIFTH THIRD BANK	24	\$2,266,108.89	100%	0	\$0.00	NA												
Total		24	\$2,266,108.89	100%	0	\$0.00													
31418RX22	CHASE HOME FINANCE, LLC	779	\$198,718,456.92	89.28%	0	\$0.00	NA												
	Unavailable	94	\$23,850,752.46	10.72%	0	\$0.00	NA												
Total		873	\$222,569,209.38	100%	0	\$0.00													
31418RX30	CHASE HOME FINANCE, LLC	945	\$250,572,731.11	84.8%	0	\$0.00	NA												
	Unavailable	170	\$44,914,063.29	15.2%	0	\$0.00	NA												
Total		1,115	\$295,486,794.40	100%	0	\$0.00													
31418RX48	CHASE HOME FINANCE, LLC	4	\$1,157,042.28	58.7%	0	\$0.00	NA												
	Unavailable	3	\$814,095.86	41.3%	0	\$0.00	NA												
Total		7	\$1,971,138.14	100%	0	\$0.00													
31418RX63	CHASE HOME FINANCE, LLC	22	\$5,422,789.58	27.19%	0	\$0.00	NA												
	Unavailable	58	\$14,523,584.43	72.81%	0	\$0.00	NA												
Total		80	\$19,946,374.01	100%	0	\$0.00													
31418RX97	CHASE HOME FINANCE, LLC	142	\$38,441,664.12	100%	0	\$0.00	NA												
Total		142	\$38,441,664.12	100%	0	\$0.00													
31418RXB2	CHASE HOME FINANCE, LLC	14	\$3,579,122.84	14.33%	0	\$0.00	NA												
	Unavailable	77	\$21,400,979.63	85.67%	0	\$0.00	NA												
Total		91	\$24,980,102.47	100%	0	\$0.00													
31418RXC0	CHASE HOME FINANCE, LLC	16	\$4,955,172.85	92.74%	0	\$0.00	NA												
	Unavailable	1	\$387,624.04	7.26%	0	\$0.00	NA												
Total		17	\$5,342,796.89	100%	0	\$0.00													
31418RXD8	CHASE HOME FINANCE, LLC	12	\$2,782,906.78	92.53%	0	\$0.00	NA												
	Unavailable	1	\$224,605.47	7.47%	0	\$0.00	NA												
Total		13	\$3,007,512.25	100%	0	\$0.00													
31418RXE6	CHASE HOME FINANCE, LLC	3	\$994,200.00	14.61%	0	\$0.00	NA												
	Unavailable	19	\$5,809,745.73	85.39%	0	\$0.00	NA												
Total		22	\$6,803,945.73	100%	0	\$0.00													
31418RXF3	CHASE HOME FINANCE, LLC	36	\$11,551,463.49	30.64%	0	\$0.00	NA												
	Unavailable	78	\$26,153,454.84	69.36%	0	\$0.00	NA												

31418RYL9	CHASE HOME FINANCE, LLC	72	\$6,948,728.77	85.68%	0	\$0.00	NA												
	Unavailable	12	\$1,161,791.09	14.32%	0	\$0.00	NA												
Total		84	\$8,110,519.86	100%	0	\$0.00													
31418RYM7	CHASE HOME FINANCE, LLC	10	\$976,037.70	71.11%	0	\$0.00	NA												
	Unavailable	4	\$396,586.06	28.89%	0	\$0.00	NA												
Total		14	\$1,372,623.76	100%	0	\$0.00													
31418RYN5	CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2%	0	\$0.00	NA												
	Unavailable	2	\$569,889.42	34.8%	0	\$0.00	NA												
Total		6	\$1,637,714.33	100%	0	\$0.00													
31418RYP0	CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23%	0	\$0.00	NA												
	Unavailable	93	\$18,873,912.81	73.77%	0	\$0.00	NA												
Total		118	\$25,585,168.18	100%	0	\$0.00													
31418RYR6	CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13%	0	\$0.00	NA												
	Unavailable	336	\$80,683,708.31	58.87%	0	\$0.00	NA												
Total		538	\$137,043,800.06	100%	0	\$0.00													
31418RYS4	CHASE HOME FINANCE, LLC	133	\$33,983,338.11	62.46%	0	\$0.00	NA												
	Unavailable	83	\$20,428,337.71	37.54%	0	\$0.00	NA												
Total		216	\$54,411,675.82	100%	0	\$0.00													
31418RYT2	CHASE HOME FINANCE, LLC	206	\$51,643,099.60	80.62%	0	\$0.00	NA												
	Unavailable	55	\$12,416,326.90	19.38%	0	\$0.00	NA												
Total		261	\$64,059,426.50	100%	0	\$0.00													
31418RYU9	CHASE HOME FINANCE, LLC	13	\$3,390,746.44	64.7%	0	\$0.00	NA												
	Unavailable	11	\$1,849,998.53	35.3%	0	\$0.00	NA												
Total		24	\$5,240,744.97	100%	0	\$0.00													
31418RYV7	CHASE HOME FINANCE, LLC	4	\$828,719.53	51.28%	0	\$0.00	NA												
	Unavailable	3	\$787,200.00	48.72%	0	\$0.00	NA												
Total		7	\$1,615,919.53	100%	0	\$0.00													
31418RYW5	CHASE HOME FINANCE, LLC	19	\$1,272,334.00	72.28%	0	\$0.00	NA												
	Unavailable	7	\$487,850.00	27.72%	0	\$0.00	NA												
Total		26	\$1,760,184.00	100%	0	\$0.00													
31418RYX3	CHASE HOME FINANCE, LLC	9	\$869,937.74	18.85%	0	\$0.00	NA												
	Unavailable	38	\$3,744,987.71	81.15%	0	\$0.00	NA												
Total		47	\$4,614,925.45	100%	0	\$0.00													
31418RYY1	CHASE HOME FINANCE, LLC	15	\$1,422,496.74	50.46%	0	\$0.00	NA												
	Unavailable	14	\$1,396,607.99	49.54%	0	\$0.00	NA												
Total		29	\$2,819,104.73	100%	0	\$0.00													
31418RYZ8	CHASE HOME FINANCE, LLC	22	\$2,138,896.02	88.11%	0	\$0.00	NA												
	Unavailable	3	\$288,702.75	11.89%	0	\$0.00	NA												
Total		25	\$2,427,598.77	100%	0	\$0.00													
31418RZA2	CHASE HOME FINANCE, LLC	9	\$1,721,659.15	50.73%	0	\$0.00	NA												
	Unavailable	9	\$1,672,040.00	49.27%	0	\$0.00	NA												
Total		18	\$3,393,699.15	100%	0	\$0.00													
31418RZB0	CHASE HOME FINANCE, LLC	95	\$27,857,154.41	44.63%	0	\$0.00	NA												
	Unavailable	143	\$34,553,930.91	55.37%	0	\$0.00	NA												
Total		238	\$62,411,085.32	100%	0	\$0.00													
31418RZC8	CHASE HOME FINANCE, LLC	104	\$24,001,124.02	76.89%	0	\$0.00	NA												

	Unavailable	26	\$7,215,453.31	23.11%	0	\$0.00	NA												
Total		130	\$31,216,577.33	100%	0	\$0.00													
31418RZD6	CHASE HOME FINANCE, LLC	136	\$33,834,140.07	78.73%	0	\$0.00	NA												
	Unavailable	38	\$9,140,969.24	21.27%	0	\$0.00	NA												
Total		174	\$42,975,109.31	100%	0	\$0.00													
31418RZE4	CHASE HOME FINANCE, LLC	12	\$7,007,759.99	31.46%	0	\$0.00	NA												
	Unavailable	27	\$15,268,300.00	68.54%	0	\$0.00	NA												
Total		39	\$22,276,059.99	100%	0	\$0.00													
31418RZF1	CHASE HOME FINANCE, LLC	13	\$3,550,213.26	41.28%	0	\$0.00	NA												
	Unavailable	21	\$5,049,894.92	58.72%	0	\$0.00	NA												
Total		34	\$8,600,108.18	100%	0	\$0.00													
31418RZG9	CHASE HOME FINANCE, LLC	271	\$75,007,822.21	33.85%	0	\$0.00	NA												
	Unavailable	580	\$146,596,315.47	66.15%	0	\$0.00	NA												
Total		851	\$221,604,137.68	100%	0	\$0.00													
31418RZH7	CHASE HOME FINANCE, LLC	338	\$67,142,959.16	60.58%	0	\$0.00	NA												
	Unavailable	211	\$43,692,291.15	39.42%	0	\$0.00	NA												
Total		549	\$110,835,250.31	100%	0	\$0.00													
31418SA41	QUICKEN LOANS INC	90	\$20,079,698.81	100%	0	\$0.00	NA												
Total		90	\$20,079,698.81	100%	0	\$0.00													
31418SA58	PNC BANK, N.A	67	\$15,629,143.59	100%	0	\$0.00	NA												
Total		67	\$15,629,143.59	100%	0	\$0.00													
31418SA66	PNC BANK, N.A	49	\$6,299,376.43	100%	0	\$0.00	NA												
Total		49	\$6,299,376.43	100%	0	\$0.00													
31418SA74	PNC BANK, N.A	30	\$1,780,149.07	100%	0	\$0.00	NA												
Total		30	\$1,780,149.07	100%	0	\$0.00													
31418SA82	PNC BANK, N.A	28	\$2,572,943.72	100%	0	\$0.00	NA												
Total		28	\$2,572,943.72	100%	0	\$0.00													
31418SA90	PNC BANK, N.A	21	\$2,012,802.80	100%	0	\$0.00	NA												
Total		21	\$2,012,802.80	100%	0	\$0.00													
31418SBA6	PNC BANK, N.A	20	\$1,194,157.35	100%	0	\$0.00	NA												
Total		20	\$1,194,157.35	100%	0	\$0.00													
31418SBB4	Unavailable	11	\$1,419,523.76	100%	0	\$0.00	NA												
Total		11	\$1,419,523.76	100%	0	\$0.00													
31418SBD0	U.S. BANK N.A	4	\$291,442.00	14.96%	0	\$0.00	NA												
	Unavailable	20	\$1,656,574.91	85.04%	0	\$0.00	NA												
Total		24	\$1,948,016.91	100%	0	\$0.00													
31418SBE8	Unavailable	15	\$1,962,712.99	100%	0	\$0.00	NA												
Total		15	\$1,962,712.99	100%	0	\$0.00													
31418SBF5	Unavailable	9	\$1,475,883.62	100%	0	\$0.00	NA												
Total		9	\$1,475,883.62	100%	0	\$0.00													
31418SBG3	U.S. BANK N.A	7	\$1,792,431.89	14.93%	0	\$0.00	NA												
	Unavailable	39	\$10,216,310.71	85.07%	0	\$0.00	NA												
Total		46	\$12,008,742.60	100%	0	\$0.00													

31418SEN5	Unavailable	85	\$11,068,024.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,068,024.40	100%	0	\$0.00	0												
31418SEP0	Unavailable	16	\$2,315,435.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,315,435.73	100%	0	\$0.00	0												
31418SJ26	EVERBANK	82	\$8,935,693.18	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,519,031.38	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,454,724.56	100%	0	\$0.00	0												
31418SJG5	BANK OF AMERICA, N.A	15	\$6,439,224.29	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,319,114.67	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$7,758,338.96	100%	0	\$0.00	0												
31418SJH3	BANK OF AMERICA, N.A	424	\$189,978,518.54	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	626	\$278,641,955.27	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,050	\$468,620,473.81	100%	0	\$0.00	0												
31418SJJ9	BANK OF AMERICA, N.A	205	\$91,089,174.38	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$112,398,102.97	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$203,487,277.35	100%	0	\$0.00	0												
31418SJK6	BANK OF AMERICA, N.A	26	\$10,862,525.16	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$12,469,514.03	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$23,332,039.19	100%	0	\$0.00	0												
31418SJU4	EVERBANK	142	\$24,446,269.59	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,421,755.86	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$39,868,025.45	100%	0	\$0.00	0												
31418SJV2	EVERBANK	109	\$14,900,777.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,900,777.92	100%	0	\$0.00	0												
31418SK24	Unavailable	11	\$1,385,923.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,385,923.34	100%	0	\$0.00	0												
31418SK32	Unavailable	40	\$4,720,142.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,720,142.02	100%	0	\$0.00	0												
31418SK40	Unavailable	39	\$4,936,256.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,936,256.89	100%	0	\$0.00	0												
31418SL23	CIT BANK, NATIONAL ASSOCIATION	4	\$1,042,135.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,042,135.88	100%	0	\$0.00	0												
31418SL49	CIT BANK, NATIONAL ASSOCIATION	30	\$8,989,727.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,989,727.85	100%	0	\$0.00	0												
31418SL56	CIT BANK, NATIONAL ASSOCIATION	6	\$1,654,274.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,654,274.04	100%	0	\$0.00	0												
31418SL64	CIT BANK, NATIONAL ASSOCIATION	48	\$13,810,342.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,810,342.47	100%	0	\$0.00	0												
31418SL72	CIT BANK, NATIONAL ASSOCIATION	115	\$29,173,488.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$29,173,488.40	100%	0	\$0.00	0												
31418SL80	Unavailable	15	\$1,112,693.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,112,693.88	100%	0	\$0.00	0												
31418SLG2	FIFTH THIRD BANK	27	\$7,242,530.95	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	61	\$16,856,307.92	69.95%	0	\$0.00	NA												
Total		88	\$24,098,838.87	100%	0	\$0.00													
31418SLH0	FIFTH THIRD BANK	31	\$7,284,172.60	31.51%	0	\$0.00	NA												
	Unavailable	61	\$15,829,771.78	68.49%	0	\$0.00	NA												
Total		92	\$23,113,944.38	100%	0	\$0.00													
31418SLM9	Unavailable	12	\$1,190,523.89	100%	0	\$0.00	NA												
Total		12	\$1,190,523.89	100%	0	\$0.00													
31418SLN7	Unavailable	39	\$4,213,204.67	100%	0	\$0.00	NA												
Total		39	\$4,213,204.67	100%	0	\$0.00													
31418SLP2	Unavailable	9	\$1,517,051.13	100%	0	\$0.00	NA												
Total		9	\$1,517,051.13	100%	0	\$0.00													
31418SLQ0	Unavailable	39	\$7,881,314.59	100%	0	\$0.00	NA												
Total		39	\$7,881,314.59	100%	0	\$0.00													
31418SLR8	Unavailable	61	\$8,190,431.23	100%	0	\$0.00	NA												
Total		61	\$8,190,431.23	100%	0	\$0.00													
31418SLS6	Unavailable	33	\$2,963,362.62	100%	0	\$0.00	NA												
Total		33	\$2,963,362.62	100%	0	\$0.00													
31421AH48	HSBC MORTGAGE CORPORATION (USA)	2	\$451,944.86	24.14%	0	\$0.00	NA												
	Unavailable	6	\$1,420,598.51	75.86%	0	\$0.00	NA												
Total		8	\$1,872,543.37	100%	0	\$0.00													
31421AH55	PHH MORTGAGE CORPORATION	1	\$129,825.42	8.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$148,525.30	9.35%	0	\$0.00	NA												
	Unavailable	9	\$1,310,382.94	82.48%	0	\$0.00	NA												
Total		11	\$1,588,733.66	100%	0	\$0.00													
31421AH71	Unavailable	2	\$213,000.00	100%	0	\$0.00	NA												
Total		2	\$213,000.00	100%	0	\$0.00													
31421AH89	CITIMORTGAGE, INC	1	\$78,000.00	0.52%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,200.00	2.36%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$715,000.00	4.75%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$639,019.99	4.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	11	\$1,445,830.13	9.6%	0	\$0.00	NA												
	Unavailable	67	\$11,822,690.97	78.53%	0	\$0.00	NA												
Total		88	\$15,055,741.09	100%	0	\$0.00													
31421AHT3	CHASE HOME FINANCE, LLC	3	\$572,254.92	14.22%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$534,614.66	13.28%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,939,589.63	48.19%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$309,056.78	7.68%	0	\$0.00	NA												
	Unavailable	3	\$669,042.40	16.63%	0	\$0.00	NA												
Total		22	\$4,024,558.39	100%	0	\$0.00													
31421AHU0	CITIMORTGAGE, INC	1	\$135,800.00	5.43%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$244,938.06	9.8%	0	\$0.00	NA												
	Unavailable	11	\$2,118,643.92	84.77%	0	\$0.00	NA												
Total		13	\$2,499,381.98	100%	0	\$0.00													
31421AHV8	BANK OF AMERICA, N.A	5	\$1,020,000.00	10.11%	0	\$0.00	NA												
	CITIMORTGAGE, INC	6	\$1,291,693.00	12.8%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	13	\$2,345,570.91	23.24%	0	\$0.00	NA												
	Unavailable	30	\$5,434,474.59	53.85%	0	\$0.00	NA												

ASSOCIATED BANK, NA	10	\$562,277.74	1.08%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	3	\$172,400.00	0.33%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$66,285.88	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$740,014.95	1.42%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$117,150.00	0.22%	0	\$0.00	NA												
BANK OF THE WEST	16	\$1,020,161.00	1.95%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$81,600.00	0.16%	0	\$0.00	NA												
BANK OF WESTON	1	\$73,600.00	0.14%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,950.00	0.12%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
BANKIOWA	1	\$38,160.00	0.07%	0	\$0.00	NA												
BANKWEST	2	\$138,800.00	0.27%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$19,978.11	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$283,200.00	0.54%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$71,247.15	0.14%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$52,250.00	0.1%	0	\$0.00	NA												
BUSEY BANK	4	\$285,401.66	0.55%	0	\$0.00	NA												
CARROLLTON BANK	1	\$82,000.00	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$50,400.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$130,850.00	0.25%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$789,465.53	1.51%	0	\$0.00	NA												
CENTREBANK	2	\$127,600.00	0.24%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$158,750.00	0.3%	0	\$0.00	NA												
CENTRUE BANK	3	\$214,400.00	0.41%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$150,500.00	0.29%	0	\$0.00	NA												
CHEMICAL BANK	2	\$151,700.00	0.29%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$65,300.00	0.13%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$67,000.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$37,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	7	\$429,990.00	0.82%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$224,450.00	0.43%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$484,740.93	0.93%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$236,900.00	0.45%	0	\$0.00	NA												
CITY NATIONAL BANK	2	\$121,627.01	0.23%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$80,000.00	0.15%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	3	\$219,860.00	0.42%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$50,000.00	0.1%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$58,800.00	0.11%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$63,500.00	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$136,000.00	0.26%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$68,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$76,000.00	0.15%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,670.42	0.22%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$43,000.00	0.08%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$281,207.38	0.54%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$50,000.00	0.1%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$66,500.00	0.13%	0	\$0.00	NA												
CUMANET, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$63,150.00	0.12%	0	\$0.00	NA												
DANVERSBANK	1	\$75,000.00	0.14%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$90,400.00	0.17%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA												
DORAL BANK	1	\$66,400.00	0.13%	0	\$0.00	NA												
DU ONLY MPF 4432 - HOMEBANK	1	\$54,400.00	0.1%	0	\$0.00	NA												

INDEPENDENT BANK CORPORATION	5	\$334,095.32	0.64%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$138,900.00	0.27%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$138,350.00	0.26%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$74,250.00	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$282,343.36	0.54%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$90,000.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$227,700.00	0.44%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$149,450.00	0.29%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$76,800.00	0.15%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$158,400.00	0.3%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$74,100.00	0.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$45,600.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	1	\$72,400.00	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$56,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$335,550.00	0.64%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$59,920.00	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$62,730.00	0.12%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$55,052.30	0.11%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$75,992.87	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,250.00	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$246,500.00	0.47%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,197.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$97,050.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$112,850.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$268,800.00	0.51%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$117,750.00	0.23%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,200.00	0.16%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$63,704.43	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,258.79	0.28%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$161,700.00	0.31%	0	\$0.00	NA	0												
NEW ERA BANK	3	\$177,100.00	0.34%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$183,435.15	0.35%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,750.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$118,000.00	0.23%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$62,927.74	0.12%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$149,700.00	0.29%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$225,061.91	0.43%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$228,081.00	0.44%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$59,920.00	0.11%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,400.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$33,000.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0												
PBI BANK	1	\$39,400.00	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,750.00	0.51%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$303,386.17	0.58%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	4	\$284,300.00	0.54%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$185,550.00	0.36%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$435,755.95	0.83%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	13	\$828,890.00	1.59%	0	\$0.00	NA	0												

AMERIFIRST FINANCIAL CORPORATION	9	\$1,578,150.00	0.26%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$1,493,408.21	0.25%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$131,858.88	0.02%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$699,400.00	0.12%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.02%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	31	\$5,498,258.11	0.9%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,178,250.00	0.36%	0	\$0.00	NA	0												
AUBURNBANK	1	\$339,920.00	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$475,200.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$2,149,074.28	0.35%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	4	\$1,166,200.00	0.19%	0	\$0.00	NA	0												
BANK OF HAWAII	12	\$3,650,000.00	0.6%	0	\$0.00	NA	0												
BANK OF QUINCY	2	\$463,050.00	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$252,000.00	0.04%	0	\$0.00	NA	0												
BANK OF THE WEST	36	\$7,840,931.91	1.29%	0	\$0.00	NA	0												
BANK OF WASHINGTON	4	\$906,600.00	0.15%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$131,158.52	0.02%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$171,900.00	0.03%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,209,000.00	0.2%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$178,300.00	0.03%	0	\$0.00	NA	0												
BANKWEST	1	\$114,000.00	0.02%	0	\$0.00	NA	0												
BANNER BANK	2	\$745,449.56	0.12%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$120,721.81	0.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,082,250.00	0.18%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$343,000.00	0.06%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$723,600.00	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$412,400.00	0.07%	0	\$0.00	NA	0												
BETTER BANKS	1	\$304,000.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$448,350.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	26	\$5,644,100.00	0.93%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.05%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$226,900.00	0.04%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$415,250.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$1,516,100.00	0.25%	0	\$0.00	NA	0												
BUSEY BANK	2	\$461,310.09	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$526,000.00	0.09%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,500.00	0.11%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$269,704.47	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$683,013.00	0.11%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$351,500.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$907,061.53	0.15%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$471,800.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$115,000.00	0.02%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	35	\$6,483,244.96	1.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,228,750.00	0.2%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$507,601.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$327,500.00	0.05%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$458,650.89	0.08%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	4	\$561,000.00	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$406,150.00	0.07%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$122,800.00	0.02%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$130,000.00	0.02%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$389,700.00	0.06%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	4	\$623,684.39	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	5	\$802,105.98	0.13%	0	\$0.00	NA	0												

GROW FINANCIAL FEDERAL CREDIT UNION	6	\$764,464.21	0.13%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$576,000.00	0.09%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$413,600.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$301,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,707,900.00	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	11	\$2,001,150.00	0.33%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$360,000.00	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$295,573.48	0.05%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$141,600.00	0.02%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$233,500.10	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	13	\$2,323,300.00	0.38%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$334,000.00	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$407,200.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$336,000.00	0.06%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,263.00	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$531,624.25	0.09%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$325,000.00	0.05%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$1,084,933.68	0.18%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$582,192.03	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.03%	0	\$0.00	NA	0												
IDAHO CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$321,850.00	0.05%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$199,000.00	0.03%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$829,400.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	15	\$3,793,354.25	0.62%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$409,400.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$1,386,700.00	0.23%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	38	\$10,394,875.00	1.71%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$2,114,642.77	0.35%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$126,825.00	0.02%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$1,920,500.00	0.32%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$438,428.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,377,400.00	0.23%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	7	\$1,702,800.00	0.28%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$117,000.00	0.02%	0	\$0.00	NA	0												
LENDUS, LLC	12	\$4,706,493.00	0.77%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	7	\$2,729,400.00	0.45%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$333,000.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$304,900.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,057,257.08	0.17%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,202.27	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$1,630,224.69	0.27%	0	\$0.00	NA	0												
MARQUETTE BANK	7	\$1,540,807.91	0.25%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$153,600.00	0.03%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$266,000.00	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$776,187.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	13	\$3,408,700.00	0.56%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$298,200.00	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,533.75	0.02%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$944,000.00	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	6	\$1,185,250.00	0.19%	0	\$0.00	NA	0												
METLIFE BANK, NA	23	\$5,089,990.62	0.84%	0	\$0.00	NA	0												

	CITIMORTGAGE, INC	3	\$513,924.25	39.78%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$355,269.02	27.5%	0	\$0.00	NA												
	SEATTLE BANK	1	\$146,000.00	11.3%	0	\$0.00	NA												
	Unavailable	1	\$149,408.45	11.56%	0	\$0.00	NA												
Total		8	\$1,292,023.33	100%	0	\$0.00													
31416WEP3	ALPENA ALCONA AREA CREDIT UNION	5	\$332,250.00	1.14%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$653,565.00	2.24%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	4	\$418,476.00	1.43%	0	\$0.00	NA												
	ANCHORHOME FSB	3	\$433,300.09	1.48%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$168,676.00	0.58%	0	\$0.00	NA												
	BANK MUTUAL	6	\$589,842.89	2.02%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$164,636.00	0.56%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	5	\$905,769.75	3.1%	0	\$0.00	NA												
	BANKIOWA	3	\$171,400.00	0.59%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$86,700.00	0.3%	0	\$0.00	NA												
	CENTRUE BANK	2	\$123,020.00	0.42%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$142,857.00	0.49%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	9	\$780,861.00	2.67%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$83,268.12	0.29%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	5	\$551,200.53	1.89%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$137,936.20	0.47%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$67,320.00	0.23%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$39,780.00	0.14%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,897.00	0.41%	0	\$0.00	NA												
	FIRST BANK OF CLEWISTON	1	\$52,249.99	0.18%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$225,113.00	0.77%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	2	\$174,900.00	0.6%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	7	\$786,630.00	2.69%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$356,953.00	1.22%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,920.00	0.16%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,165.82	0.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	2	\$418,242.00	1.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,100.00	0.37%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,301,002.36	4.45%	0	\$0.00	NA												
	GUARANTY SAVINGS BANK	1	\$130,050.00	0.45%	0	\$0.00	NA												
	HANCOCK BANK	2	\$356,485.00	1.22%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$153,574.00	0.53%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	2	\$536,011.00	1.84%	0	\$0.00	NA												
	HONOR STATE BANK	3	\$334,050.00	1.14%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$71,521.85	0.24%	0	\$0.00	NA												
	ILLINI BANK	1	\$195,653.71	0.67%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	2	\$188,571.00	0.65%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,136.00	0.33%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$462,395.01	1.58%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	3	\$651,148.00	2.23%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	7	\$651,160.00	2.23%	0	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	4	\$361,708.46	1.24%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,223.00	0.57%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	12	\$1,107,978.00	3.79%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$394,723.00	1.35%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$357,466.00	1.22%	0	\$0.00	NA												
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$29,250.00	0.1%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,598,604.43	8.9%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.49%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	3	\$298,100.00	1.02%	0	\$0.00	NA												
	PARK STATE BANK	3	\$347,323.01	1.19%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,540.00	1.29%	0	\$0.00	NA												

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	27	\$2,632,500.00	3.65%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$206,115.81	0.29%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$775,457.59	1.07%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$184,000.00	0.25%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$862,250.00	1.19%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	1	\$99,700.00	0.14%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$202,000.00	0.28%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$86,500.00	0.12%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$109,193.00	0.15%	0	\$0.00	NA	0												
BARCKSDALE FEDERAL CREDIT UNION	1	\$98,809.12	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$296,605.96	0.41%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$108,250.00	0.15%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$192,586.26	0.27%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.41%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$490,000.00	0.68%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$190,000.00	0.26%	0	\$0.00	NA	0												
BUSEY BANK	1	\$102,100.26	0.14%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$107,638.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$98,204.53	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$878,091.00	1.22%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$98,823.08	0.14%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	9	\$917,083.36	1.27%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$94,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,958.76	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESAL MORTGAGE	4	\$362,000.00	0.5%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$185,000.00	0.26%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$283,709.00	0.39%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$92,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	10	\$915,808.00	1.27%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,900.00	0.4%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$92,286.87	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$190,500.00	0.26%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,200.00	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$293,580.00	0.41%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0												
DANVERSBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,437.31	0.4%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$185,500.00	0.26%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0												
DIME BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$393,662.26	0.55%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$566,700.00	0.79%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.27%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,910.90	0.11%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
EVERBANK	1	\$105,175.54	0.15%	0	\$0.00	NA	0												

EXCHANGE STATE BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,000.00	0.13%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	2	\$175,000.00	0.24%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$201,500.00	0.28%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$82,794.94	0.11%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$413,500.00	0.57%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$568,420.10	0.79%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,500.00	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$306,600.00	0.42%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$361,500.00	0.5%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$190,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$380,825.00	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$556,030.04	0.77%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$403,312.46	0.56%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$92,750.00	0.13%	0	\$0.00	NA	0												
FULTON BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$185,000.00	0.26%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$201,500.00	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$189,700.00	0.26%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$182,733.37	0.25%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.4%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$388,660.00	0.54%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$190,500.00	0.26%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$292,400.00	0.41%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$191,400.00	0.27%	0	\$0.00	NA	0												
IDAHO CREDIT UNION	2	\$202,000.00	0.28%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$289,250.00	0.4%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$206,721.00	0.29%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$195,350.00	0.27%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.27%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$90,400.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$666,987.94	0.92%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$188,600.00	0.26%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$278,100.00	0.39%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	1	\$100,587.00	0.14%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0												

MARINE BANK MORTGAGE SERVICES	3	\$295,207.39	0.41%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$98,750.00	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$599,500.00	0.83%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$97,725.00	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$109,150.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$190,475.00	0.26%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$307,664.86	0.43%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$207,250.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$185,000.00	0.26%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$196,100.00	0.27%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,610.00	0.27%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$317,800.00	0.44%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$403,056.57	0.56%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$97,400.00	0.13%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	6	\$568,861.13	0.79%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$98,250.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$108,750.00	0.15%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$99,650.00	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$385,125.47	0.53%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$99,000.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$103,295.58	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,250.00	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	15	\$1,506,984.63	2.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$107,000.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$178,750.00	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$86,000.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$476,500.00	0.66%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$181,050.00	0.25%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$99,610.01	0.14%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$202,074.91	0.28%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$467,500.00	0.65%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$181,250.00	0.25%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
S&T BANK	5	\$500,000.00	0.69%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$87,530.75	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$88,000.00	0.12%	0	\$0.00	NA	0												

AMARILLO NATIONAL BANK	9	\$606,699.21	0.84%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$939,624.84	1.29%	0	\$0.00	NA	0												
AMERICAN BANK	10	\$537,894.11	0.74%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	3	\$194,000.00	0.27%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$52,300.00	0.07%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$27,120.00	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,000.00	0.16%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	9	\$624,500.00	0.86%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$112,000.00	0.15%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	37	\$2,485,022.81	3.42%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	5	\$321,949.28	0.44%	0	\$0.00	NA	0												
AUBURNBANK	2	\$94,000.00	0.13%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$68,800.00	0.09%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$108,298.01	0.15%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$121,516.83	0.17%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$160,200.00	0.22%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$623,750.00	0.86%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$117,500.00	0.16%	0	\$0.00	NA	0												
BANK MUTUAL	22	\$1,412,827.90	1.95%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$72,500.00	0.1%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$50,950.00	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$63,576.00	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$52,000.00	0.07%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	4	\$229,805.14	0.32%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$363,072.34	0.5%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$205,500.00	0.28%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$218,725.00	0.3%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0												
BETTER BANKS	1	\$54,944.96	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$563,090.00	0.78%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	11	\$665,300.00	0.92%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$52,793.30	0.07%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	2	\$110,786.72	0.15%	0	\$0.00	NA	0												
BUSEY BANK	2	\$92,190.57	0.13%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$241,800.00	0.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$129,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$129,346.73	0.18%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	19	\$1,220,133.27	1.68%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$105,761.58	0.15%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$155,000.00	0.21%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$81,534.36	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$182,471.36	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$232,720.00	0.32%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$65,800.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$149,000.00	0.21%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$71,000.00	0.1%	0	\$0.00	NA	0												

GATEWAY BANK, F.S.B	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$196,000.00	0.27%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$75,500.00	0.1%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$142,000.00	0.2%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	8	\$517,700.00	0.71%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$178,324.29	0.25%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	9	\$531,350.00	0.73%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$118,650.00	0.16%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$136,750.40	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$199,000.00	0.27%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$136,500.00	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$52,500.00	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$50,580.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$82,500.00	0.11%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$267,400.00	0.37%	0	\$0.00	NA	0												
IDAHO CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$577,600.00	0.8%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$153,735.28	0.21%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	3	\$125,453.10	0.17%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$179,200.00	0.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$220,460.00	0.3%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$65,850.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$214,300.00	0.3%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$294,900.00	0.41%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$198,500.00	0.27%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$44,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	4	\$251,700.00	0.35%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$125,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	11	\$710,642.56	0.98%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$195,000.00	0.27%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$173,000.00	0.24%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$111,371.24	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,292.99	0.38%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$135,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$73,611.40	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,500.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$318,800.00	0.44%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$44,500.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$137,254.47	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$110,000.00	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$181,000.00	0.25%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0												

MONTICELLO BANKING COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$200,400.00	0.28%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$71,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$77,350.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$110,000.00	0.15%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$74,704.38	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$122,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$374,000.00	0.52%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$298,896.56	0.41%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,100.00	0.69%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$138,000.00	0.19%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$704,100.00	0.97%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$213,224.18	0.29%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$118,000.00	0.16%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$140,500.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$140,000.00	0.19%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$161,100.00	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	5	\$308,407.15	0.42%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$221,450.00	0.3%	0	\$0.00	NA	0												
PARK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$60,500.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$121,222.60	0.17%	0	\$0.00	NA	0												
PBI BANK	1	\$51,500.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$525,301.91	0.72%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$286,224.82	0.39%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	23	\$1,327,903.76	1.83%	0	\$0.00	NA	0												
PIONEER BANK	4	\$275,160.00	0.38%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$134,000.00	0.18%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$323,300.00	0.45%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$276,947.49	0.38%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$86,000.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$272,700.00	0.38%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.12%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$304,150.00	0.42%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$72,500.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$219,500.00	0.3%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$139,000.00	0.19%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$167,200.00	0.23%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$57,600.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,700.00	0.08%	0	\$0.00	NA	0												
S&T BANK	10	\$609,504.28	0.84%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$144,150.76	0.2%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$292,829.32	0.4%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$72,450.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$58,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$39,500.00	0.05%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$136,400.00	0.19%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$187,800.00	0.26%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$287,573.87	0.4%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.09%	0	\$0.00	NA	0												

AEA FEDERAL CREDIT UNION	2	\$186,750.00	0.21%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	18	\$1,724,984.67	1.96%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	11	\$1,039,100.00	1.18%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	6	\$589,084.53	0.67%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$288,800.00	0.33%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,162,710.00	1.32%	0	\$0.00	NA	0												
AMERICAN BANK	5	\$473,316.75	0.54%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$306,800.00	0.35%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,000.00	0.21%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	13	\$1,237,400.00	1.41%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	6	\$623,000.00	0.71%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	49	\$4,788,630.30	5.44%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	5	\$513,100.00	0.58%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,800.00	0.12%	0	\$0.00	NA	0												
AUBURNBANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$1,124,250.00	1.28%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$97,000.00	0.11%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$1,140,134.86	1.3%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$99,444.00	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$308,800.00	0.35%	0	\$0.00	NA	0												
BANK OF THE WEST	14	\$1,375,025.00	1.56%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$93,415.00	0.11%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$209,484.94	0.24%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$304,900.00	0.35%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.23%	0	\$0.00	NA	0												
BETTER BANKS	1	\$86,761.14	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$491,200.00	0.56%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$277,815.00	0.32%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$270,000.00	0.31%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$205,920.00	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$89,500.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$963,402.98	1.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$95,550.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$105,482.13	0.12%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,363,943.71	2.69%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$209,700.00	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,309,223.00	2.62%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$398,600.00	0.45%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$108,655.25	0.12%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$212,300.00	0.24%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,787.66	0.1%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,400.00	0.2%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$101,460.00	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$549,250.00	0.62%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$104,277.44	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0												

CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$193,100.00	0.22%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$189,950.00	0.22%	0	\$0.00	NA	0												
DANVERSBANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,274,667.59	1.45%	0	\$0.00	NA	0												
DORAL BANK	2	\$192,800.00	0.22%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$557,950.00	0.63%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$367,655.00	0.42%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$109,150.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$185,600.00	0.21%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$89,600.00	0.1%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$183,380.00	0.21%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$317,000.00	0.36%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$208,000.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	4	\$384,828.35	0.44%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$101,500.00	0.12%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$213,000.00	0.24%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$976,365.01	1.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$295,500.00	0.34%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$96,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$194,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$664,259.39	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$101,400.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$93,400.00	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	4	\$369,150.00	0.42%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$211,700.00	0.24%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$799,032.80	0.91%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$107,000.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$684,210.00	0.78%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$92,400.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$97,100.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$308,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,800.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,400.00	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$194,857.68	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$1,781,386.86	2.02%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.11%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$502,865.22	0.57%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$200,952.51	0.23%	0	\$0.00	NA	0												
FULTON BANK	6	\$575,460.00	0.65%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$207,879.85	0.24%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$205,750.57	0.23%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$183,920.00	0.21%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$299,485.58	0.34%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$382,200.00	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$95,200.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$406,000.00	0.46%	0	\$0.00	NA	0												

HAWTHORN BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$318,711.77	0.36%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	7	\$711,900.00	0.81%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$186,200.00	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.1%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$386,244.04	0.44%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$196,900.00	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$487,605.00	0.55%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$91,675.00	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$198,000.00	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$202,850.00	0.23%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$109,200.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$190,500.00	0.22%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$107,873.20	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$90,846.80	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$289,117.84	0.33%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$188,748.00	0.21%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$578,100.00	0.66%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$313,100.00	0.36%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$202,000.00	0.23%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$190,400.00	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$98,000.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$288,000.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$485,444.34	0.55%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$84,019.47	0.1%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$88,200.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$196,400.00	0.22%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$282,150.00	0.32%	0	\$0.00	NA	0												
MONSIEUR SAVINGS BANK	2	\$191,525.00	0.22%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$193,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$271,655.00	0.31%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$205,000.00	0.23%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$205,000.00	0.23%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$578,385.00	0.66%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	8	\$762,038.32	0.87%	0	\$0.00	NA	0												
OAK BANK	1	\$108,250.00	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,579.26	0.21%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$194,260.36	0.22%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$373,800.00	0.42%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$196,920.00	0.22%	0	\$0.00	NA	0												
PARK BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$107,900.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$191,500.00	0.22%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$196,300.00	0.22%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$817,093.91	0.93%	0	\$0.00	NA	0												

CONNECTICUT RIVER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,000.00	0.24%	0	\$0.00	NA												
DENALI STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$343,892.71	0.68%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$226,250.00	0.45%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$238,500.00	0.47%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$349,000.00	0.69%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$112,250.00	0.22%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$362,700.00	0.72%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$110,572.81	0.22%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$111,000.00	0.22%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$123,000.00	0.24%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	5	\$597,937.43	1.19%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$115,300.00	0.23%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$811,700.00	1.61%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$115,183.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$117,500.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$594,045.60	1.18%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$231,300.00	0.46%	0	\$0.00	NA												
FULTON BANK	1	\$118,000.00	0.23%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$109,562.07	0.22%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$358,035.91	0.71%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.22%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$576,839.95	1.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$117,650.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$230,300.00	0.46%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$354,400.00	0.7%	0	\$0.00	NA												
HAWTHORN BANK	1	\$120,300.00	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$111,300.00	0.22%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$244,000.00	0.48%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
HOME STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA												
ILLINI BANK	1	\$119,210.57	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$118,550.00	0.24%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$117,000.00	0.23%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$114,000.00	0.23%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,850.00	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$353,100.00	0.7%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$596,250.00	1.18%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$120,600.00	0.24%	0	\$0.00	NA												
LEGACY BANKS	1	\$110,000.00	0.22%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.23%	0	\$0.00	NA												

MACON BANK, INC	1	\$110,000.00	0.22%	0	\$0.00	NA												
MAGNA BANK	2	\$230,617.92	0.46%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$121,000.00	0.24%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$224,575.29	0.45%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$121,600.00	0.24%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$229,530.00	0.46%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$116,250.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$225,500.00	0.45%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$236,800.00	0.47%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$232,000.00	0.46%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,000.00	0.24%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$119,527.16	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,300.00	0.47%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$577,000.00	1.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$110,064.58	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
OAK BANK	1	\$116,900.00	0.23%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA												
PARK BANK	1	\$122,000.00	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$243,523.88	0.48%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$346,305.46	0.69%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,500.00	0.47%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	10	\$1,172,147.09	2.33%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$227,858.00	0.45%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$122,384.69	0.24%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$356,800.00	0.71%	0	\$0.00	NA												
RABOBANK, N.A	1	\$119,500.00	0.24%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA												
S&T BANK	1	\$114,400.00	0.23%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$470,655.60	0.93%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$235,156.40	0.47%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$118,067.00	0.23%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.22%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$115,600.00	0.23%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$224,000.00	0.44%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,250.00	0.22%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$568,750.00	1.13%	0	\$0.00	NA												
SUTTON BANK	1	\$110,250.00	0.22%	0	\$0.00	NA												
TEXAS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,250.00	0.23%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	4	\$427,109.64	0.85%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,000.00	0.23%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
TRISTAR BANK	1	\$113,300.00	0.22%	0	\$0.00	NA												
UCDP - AMERICAN BANK & TRUST CO., INC	1	\$110,000.00	0.22%	0	\$0.00	NA												
UMPQUA BANK	1	\$115,200.00	0.23%	0	\$0.00	NA												

	UNITED BANK OF UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.24%	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	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$232,000.00	0.46%	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	\$345,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$114,600.00	0.23%	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	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$122,200.00	0.24%	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	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.22%	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	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$8,577,527.74	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$50,399,032.40	100%	0	\$0.00	0												
31416WEV0	ABACUS FEDERAL SAVINGS BANK	3	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$784,636.80	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	\$115,000.00	0.06%	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	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$129,000.00	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	4	\$531,190.08	0.27%	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	\$409,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	4	\$506,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$136,000.00	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	2	\$250,400.00	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	\$120,000.00	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	15	\$1,983,741.81	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	13	\$1,617,350.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$385,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$534,828.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,656,846.20	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$414,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$399,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$273,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,862.29	0.06%	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	\$248,635.00	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, F.S.B	5	\$645,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	39	\$5,048,787.06	2.57%	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	\$123,200.00	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	\$512,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	70	\$9,091,720.92	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$114,265.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$904,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	35	\$4,609,783.50	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$1,291,820.16	0.66%	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	\$113,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$271,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	23	\$3,020,784.85	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$276,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$113,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	7	\$854,348.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BAXTER CREDIT UNION	2	\$263,337.33	0.13%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$138,150.00	0.07%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$252,750.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$787,225.00	0.4%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$379,000.00	0.19%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$759,848.14	0.39%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$238,000.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	1	\$121,600.00	0.06%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$227,000.00	0.12%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,800.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$344,250.00	0.18%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$121,119.25	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$354,600.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,143,267.45	0.58%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,400.00	0.06%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$272,800.00	0.14%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	4	\$470,800.00	0.24%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$232,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$226,703.30	0.12%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,553,992.03	1.3%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	4	\$501,375.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,238,427.00	2.67%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$538,600.00	0.27%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$398,000.00	0.2%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,887.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,675.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$125,452.54	0.06%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	5	\$659,650.00	0.34%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$245,200.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$379,625.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,660.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$898,295.00	0.46%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$258,000.00	0.13%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$110,900.00	0.06%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$260,000.00	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$134,400.00	0.07%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$119,920.00	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,586,655.00	0.81%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.07%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
DU ONLY MPF 4432 - HOMEBANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0												

DUBUQUE BANK AND TRUST COMPANY	16	\$2,013,106.21	1.03%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$497,000.00	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$646,270.00	0.33%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$147,394.98	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$149,000.00	0.08%	0	\$0.00	NA	0												
EVERBANK	1	\$124,557.85	0.06%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$120,289.83	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$374,120.00	0.19%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$260,920.00	0.13%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.12%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$226,280.00	0.12%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,200.00	0.06%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,400.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$3,663,425.56	1.87%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$920,016.00	0.47%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$847,100.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	4	\$525,675.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	6	\$804,058.87	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,617,573.00	0.82%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$352,000.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$2,026,500.00	1.03%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,408,953.90	0.72%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	3	\$380,000.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,833,467.00	0.93%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$257,425.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$391,300.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$387,600.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$142,200.00	0.07%	0	\$0.00	NA	0												
FIRST NIAGARA BANK	2	\$274,425.78	0.14%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$406,900.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	31	\$4,027,014.53	2.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$265,328.17	0.14%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$622,950.00	0.32%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	4	\$517,338.67	0.26%	0	\$0.00	NA	0												
FREMONT BANK	3	\$406,000.00	0.21%	0	\$0.00	NA	0												
FULTON BANK	13	\$1,696,750.00	0.86%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$114,861.83	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$134,600.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$410,700.00	0.21%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.07%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$244,337.82	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$495,153.42	0.25%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$131,750.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$614,550.00	0.31%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$767,455.00	0.39%	0	\$0.00	NA	0												

HARBORONE CREDIT UNION	4	\$499,758.60	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$1,167,349.83	0.6%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	7	\$859,000.00	0.44%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$766,148.00	0.39%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$149,500.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$268,000.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$260,300.00	0.13%	0	\$0.00	NA	0												
ILLINI BANK	1	\$123,200.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$283,900.00	0.14%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$386,900.00	0.2%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$286,305.50	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$241,200.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$396,850.00	0.2%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$282,400.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$933,048.76	0.48%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$637,700.00	0.33%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$571,040.00	0.29%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$235,800.00	0.12%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$122,600.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	3	\$380,100.00	0.19%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$115,400.00	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$640,115.00	0.33%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$373,620.00	0.19%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$279,100.00	0.14%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$128,700.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$517,500.00	0.26%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$492,100.00	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$514,936.35	0.26%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$257,160.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$148,578.19	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.14%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$256,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$142,400.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$484,130.00	0.25%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$133,400.00	0.07%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$503,000.00	0.26%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$239,000.00	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$147,200.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$380,800.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$416,966.00	0.21%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$258,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,900.00	0.07%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	2	\$286,953.01	0.15%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$246,000.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$517,330.93	0.26%	0	\$0.00	NA	0												

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$432,000.00	0.22%	0	\$0.00	NA												
NEW ERA BANK	1	\$141,200.00	0.07%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$403,500.00	0.21%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$249,900.00	0.13%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$118,600.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,054,700.00	0.54%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$367,289.98	0.19%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$257,250.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$110,800.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$254,500.00	0.13%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.06%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$140,705.91	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$412,000.00	0.21%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA												
PARK BANK	2	\$264,000.00	0.13%	0	\$0.00	NA												
PARK STATE BANK	2	\$244,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$360,500.00	0.18%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$124,200.00	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,600.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	13	\$1,685,236.12	0.86%	0	\$0.00	NA												
PEOPLES BANK	1	\$139,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$277,324.01	0.14%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	10	\$1,327,317.63	0.68%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$775,820.00	0.4%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$432,476.07	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$798,500.00	0.41%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$391,400.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$148,186.74	0.08%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	4	\$523,150.00	0.27%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$264,850.00	0.13%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$283,500.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,554,600.00	0.79%	0	\$0.00	NA												
PUTNAM BANK	2	\$254,853.24	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$399,940.00	0.2%	0	\$0.00	NA												
RABOBANK, N.A	2	\$244,778.21	0.12%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$542,660.00	0.28%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$129,900.00	0.07%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$770,363.84	0.39%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$373,700.00	0.19%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	6	\$779,580.00	0.4%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$254,700.00	0.13%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$120,700.00	0.06%	0	\$0.00	NA												
S&T BANK	1	\$125,000.00	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$409,971.65	0.21%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	9	\$1,188,095.94	0.61%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$354,000.00	0.18%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$131,000.00	0.07%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA												
SIUSLAW BANK	2	\$265,800.00	0.14%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA												

COASTAL FEDERAL CREDIT UNION	6	\$962,325.00	0.69%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	4	\$659,520.00	0.48%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$324,912.04	0.23%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	5	\$773,775.00	0.56%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$157,700.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$990,000.00	0.71%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$162,994.67	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$803,950.00	0.58%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$166,900.00	0.12%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$332,200.00	0.24%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$305,000.00	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$949,802.76	0.63%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$307,800.00	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$959,150.68	0.69%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$345,900.00	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$960,333.00	0.69%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$174,000.00	0.13%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	3	\$475,604.68	0.34%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$159,000.00	0.11%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$156,800.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$326,213.00	0.24%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$462,700.00	0.33%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$157,920.00	0.11%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,081,622.41	1.5%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$792,170.00	0.57%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$487,500.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$309,500.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$492,000.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$675,594.76	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$318,100.00	0.23%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$166,250.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$479,727.95	0.35%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$657,163.10	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,400,304.00	1.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$494,400.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$168,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$309,525.00	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$2,123,194.97	1.53%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$812,600.00	0.59%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$657,003.26	0.47%	0	\$0.00	NA	0												
FULTON BANK	5	\$826,120.00	0.6%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$153,200.00	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$155,400.00	0.11%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$164,611.73	0.12%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$469,000.00	0.34%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$327,314.36	0.24%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,731.77	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$639,750.00	0.46%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$166,700.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,320,300.00	0.95%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	5	\$806,100.00	0.58%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$325,812.15	0.23%	0	\$0.00	NA												
HEARTLAND BANK	3	\$495,200.00	0.36%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$156,800.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	2	\$307,000.00	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$174,900.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$317,250.00	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,200.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$645,800.00	0.47%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$464,600.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$646,246.46	0.47%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$319,500.00	0.23%	0	\$0.00	NA												
LEGACY BANKS	1	\$151,525.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$301,000.00	0.22%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$953,500.00	0.69%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$498,400.00	0.36%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$161,500.00	0.12%	0	\$0.00	NA												
MACON BANK, INC	1	\$150,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	7	\$1,105,320.00	0.8%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,901.69	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$951,500.00	0.69%	0	\$0.00	NA												
MARQUETTE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$159,946.00	0.12%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	2	\$338,000.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$637,981.10	0.46%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$336,250.00	0.24%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$167,500.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$318,074.24	0.23%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,907.92	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$173,500.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$150,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$172,000.00	0.12%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$473,150.00	0.34%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$171,000.00	0.12%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$326,733.03	0.24%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,041.19	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$169,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$314,550.00	0.23%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,211.68	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,000.00	0.23%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$154,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$483,055.00	0.35%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$327,200.00	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$656,300.00	0.47%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$320,288.63	0.23%	0	\$0.00	NA												
OAK BANK	1	\$171,920.00	0.12%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$170,000.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$152,100.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$156,909.00	0.11%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$172,800.00	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$169,750.00	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA												

BANK OF AMERICA, N.A	1	\$60,800.00	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$211,500.00	0.36%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$75,500.00	0.13%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$143,150.00	0.25%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$62,475.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST	5	\$317,183.71	0.55%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$37,000.00	0.06%	0	\$0.00	NA	0												
BANKIOWA	1	\$54,400.00	0.09%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$69,917.82	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$280,000.00	0.48%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,600.00	0.35%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$76,200.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$221,900.00	0.38%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	3	\$179,260.00	0.31%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$116,400.00	0.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$994,820.26	1.72%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$71,300.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$189,156.98	0.33%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	35	\$2,279,141.65	3.93%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$126,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,625.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,329,800.00	2.29%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$49,441.89	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.26%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$31,516.42	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$184,816.35	0.32%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$55,500.00	0.1%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$59,100.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$117,800.00	0.2%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.14%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,600.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$63,000.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$92,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$322,600.00	0.56%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$189,570.00	0.33%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$153,900.00	0.27%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$564,404.56	0.97%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$204,625.00	0.35%	0	\$0.00	NA	0												
DORAL BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$706,544.16	1.22%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$193,600.00	0.33%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$140,000.00	0.24%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
EVERBANK	1	\$83,702.88	0.14%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$70,800.00	0.12%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$66,833.00	0.12%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$199,654.13	0.34%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$191,100.00	0.33%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												

FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK	1	\$81,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$737,320.51	1.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	10	\$633,400.00	1.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,500.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$283,992.00	0.49%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$207,350.00	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$295,500.00	0.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	20	\$1,169,104.60	2.02%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$123,000.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$419,500.00	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$88,400.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,250.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$78,005.00	0.13%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$81,500.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$1,305,255.27	2.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$216,800.00	0.37%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$95,327.00	0.16%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$81,368.46	0.14%	0	\$0.00	NA	0												
FULTON BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$143,920.00	0.25%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$270,399.74	0.47%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$133,500.00	0.23%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$252,700.00	0.44%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$146,500.00	0.25%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$78,600.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$313,300.00	0.54%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$217,720.00	0.38%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$84,603.77	0.15%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$69,900.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$126,800.00	0.22%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$45,600.00	0.08%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$73,513.59	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$28,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$152,900.00	0.26%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$64,200.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$80,845.71	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$129,400.00	0.22%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$135,000.00	0.23%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$70,300.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$176,570.00	0.3%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$118,000.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	1	\$67,600.00	0.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$71,200.00	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$406,270.00	0.7%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$140,400.00	0.24%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$187,000.00	0.32%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$284,874.16	0.49%	0	\$0.00	NA	0												

BAXTER CREDIT UNION	1	\$325,350.00	0.61%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$607,477.00	1.14%	0	\$0.00	NA												
BENCHMARK BANK	2	\$684,855.00	1.29%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$1,008,574.05	1.9%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$1,388,850.00	2.61%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$345,000.00	0.65%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$422,365.32	0.79%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.63%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	2	\$439,276.27	0.83%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$313,000.00	0.59%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$190,000.00	0.36%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$226,100.00	0.43%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$228,000.00	0.43%	0	\$0.00	NA												
CORTRUST BANK	1	\$227,525.00	0.43%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$459,800.00	0.87%	0	\$0.00	NA												
DANVERSBANK	1	\$373,350.00	0.7%	0	\$0.00	NA												
DENALI STATE BANK	1	\$282,150.00	0.53%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$978,575.00	1.84%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$411,090.00	0.77%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$632,569.00	1.19%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$205,130.43	0.39%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$206,500.00	0.39%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$791,108.78	1.49%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$439,750.00	0.83%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$758,100.00	1.43%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,000.00	0.89%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$204,250.00	0.38%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$564,300.00	1.06%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$509,900.00	0.96%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.46%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$2,224,215.50	4.19%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$786,700.00	1.48%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$275,595.00	0.52%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$304,000.00	0.57%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$234,500.00	0.44%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$1,007,000.00	1.9%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$583,290.00	1.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$203,300.00	0.38%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$291,000.00	0.55%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$199,500.00	0.38%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$227,900.00	0.43%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$185,250.00	0.35%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$574,200.00	1.08%	0	\$0.00	NA												
MAGNA BANK	2	\$687,325.00	1.29%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$237,405.00	0.45%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$479,655.00	0.9%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,700.00	0.44%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$411,679.84	0.77%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$251,750.00	0.47%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$247,000.00	0.46%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$223,250.00	0.42%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$216,600.00	0.41%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,700.00	0.76%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.36%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,752,326.65	3.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$236,550.00	0.45%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$183,350.00	0.35%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$727,268.00	1.37%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$261,250.00	0.49%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.58%	0	\$0.00	NA												

BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,525.00	0.05%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$81,000.00	0.05%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$315,000.00	0.2%	0	\$0.00	NA	0												
BANKWEST	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$207,500.89	0.13%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$784,400.00	0.5%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$434,500.00	0.28%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$583,163.00	0.37%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	19	\$5,026,902.14	3.22%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$607,800.00	0.39%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$163,600.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	12	\$2,422,050.00	1.55%	0	\$0.00	NA	0												
BUSEY BANK	2	\$95,766.44	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$1,303,166.00	0.83%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	25	\$3,414,252.40	2.19%	0	\$0.00	NA	0												
CENTREBANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$498,464.70	0.32%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	5	\$648,210.98	0.41%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$196,009.16	0.13%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$357,930.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$229,800.00	0.15%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$191,621.40	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$799,500.00	0.51%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$349,700.00	0.22%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,452.44	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$310,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$150,800.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$627,200.00	0.4%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$449,100.00	0.29%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$682,000.00	0.44%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,500.00	0.35%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00	0.16%	0	\$0.00	NA	0												
DANVERSBANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$173,000.00	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,554,797.49	1%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$379,650.00	0.24%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.05%	0	\$0.00	NA	0												
DIME BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,120,000.00	0.72%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$127,500.00	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,500.00	0.04%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$183,325.00	0.12%	0	\$0.00	NA	0												

ESB MORTGAGE COMPANY	3	\$430,200.00	0.28%	0	\$0.00	NA	0												
EVERBANK	9	\$1,228,289.80	0.79%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$102,248.71	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$722,500.00	0.46%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.17%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$135,144.13	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$95,500.00	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	0.44%	0	\$0.00	NA	0												
FIRST BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$350,600.00	0.22%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$538,000.00	0.34%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,800.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$781,200.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$151,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$309,600.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$114,320.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$131,180.08	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$656,000.00	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$294,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$258,500.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,500.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$264,000.00	0.17%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$62,914.07	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$1,491,022.38	0.95%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$141,100.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$1,016,500.00	0.65%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$63,500.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$303,500.00	0.19%	0	\$0.00	NA	0												
FULTON BANK	12	\$1,775,045.00	1.14%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$982,625.00	0.63%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$439,400.00	0.28%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$299,250.00	0.19%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$209,900.00	0.13%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$388,100.00	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$414,600.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,581,856.00	1.01%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$458,500.00	0.29%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,500.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$449,500.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$162,700.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$191,950.00	0.12%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$95,500.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,053,000.00	0.67%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,600,800.39	1.02%	0	\$0.00	NA	0												

LAKE MORTGAGE COMPANY INC	1	\$81,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,399,300.00	0.9%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$484,689.55	0.31%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$100,500.00	0.06%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$1,035,043.25	0.66%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$880,000.00	0.56%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$249,930.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	1	\$156,850.00	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$770,519.56	0.49%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.2%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$155,000.00	0.1%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$326,000.00	0.21%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$326,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$524,500.00	0.34%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$423,800.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,545.46	0.13%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$343,317.45	0.22%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$408,000.00	0.26%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$391,300.00	0.25%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$164,100.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$138,500.00	0.09%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$505,500.00	0.32%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$237,500.00	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.13%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$113,500.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$615,900.00	0.39%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$365,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	4	\$534,400.00	0.34%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$95,212.89	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$149,400.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$471,900.00	0.3%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,500.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$680,000.00	0.44%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$359,000.00	0.23%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,251,166.00	0.8%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$437,000.00	0.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,603,635.26	1.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$193,912.42	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,419,900.00	0.91%	0	\$0.00	NA	0												
OAK BANK	2	\$304,500.00	0.19%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$104,300.00	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	5	\$353,000.00	0.23%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$235,750.00	0.15%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$430,534.72	0.28%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$77,050.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$141,000.00	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$401,500.00	0.26%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	3	\$632,250.00	0.4%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$236,250.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$725,545.00	0.46%	0	\$0.00	NA	0												

PBI BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$897,550.14	0.57%	0	\$0.00	NA	0												
PIONEER BANK	1	\$44,500.00	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$602,500.00	0.39%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$257,275.10	0.16%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$459,562.24	0.29%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$260,284.00	0.17%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$69,750.00	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$1,294,047.28	0.83%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$297,100.00	0.19%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$325,000.00	0.21%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,390,912.87	0.89%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$285,294.10	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$821,061.29	0.53%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,135.00	0.09%	0	\$0.00	NA	0												
S&T BANK	3	\$632,000.00	0.4%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,409.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$272,365.46	0.17%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$342,000.00	0.22%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,726.85	0.03%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$189,600.00	0.12%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$814,993.70	0.52%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$991,700.00	0.63%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$981,000.00	0.63%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$154,300.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$190,800.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$410,000.00	0.26%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$182,700.00	0.12%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$922,780.00	0.59%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	5	\$438,467.13	0.28%	0	\$0.00	NA	0												
SUTTON BANK	2	\$222,700.00	0.14%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$52,240.31	0.03%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	0												
TEXAS BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,724.24	0.07%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	2	\$210,807.26	0.13%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	2	\$492,767.04	0.32%	0	\$0.00	NA	0												
THE PARK BANK	2	\$329,000.00	0.21%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$289,800.00	0.19%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$164,400.00	0.11%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$324,500.00	0.21%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$161,440.00	0.1%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$303,000.00	0.19%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0												

BETHPAGE FEDERAL CREDIT UNION	2	\$334,600.00	0.56%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$268,000.00	0.45%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$242,100.00	0.41%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$385,365.74	0.65%	0	\$0.00	NA												
CENTRUE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$253,937.10	0.43%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$215,000.00	0.36%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,500.00	0.29%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$351,089.00	0.59%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$85,800.00	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,000.00	0.26%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$517,000.00	0.87%	0	\$0.00	NA												
CORTRUST BANK	2	\$319,580.00	0.54%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$219,800.00	0.37%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$126,200.00	0.21%	0	\$0.00	NA												
CUMANET, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$105,000.00	0.18%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$541,550.00	0.91%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA												
DORAL BANK	4	\$274,000.00	0.46%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$361,500.00	0.61%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$373,700.00	0.63%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$272,200.00	0.46%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.2%	0	\$0.00	NA												
EVERBANK	2	\$391,700.00	0.66%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$160,000.00	0.27%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$119,517.34	0.2%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$134,000.00	0.23%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$132,942.00	0.22%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	14	\$3,695,500.00	6.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$245,000.00	0.41%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$265,150.00	0.45%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$753,400.89	1.27%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$239,433.62	0.4%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$85,901.00	0.14%	0	\$0.00	NA												
FULTON BANK	6	\$1,055,500.00	1.77%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$484,000.00	0.81%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$736,400.00	1.24%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$500,000.00	0.84%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$150,000.00	0.25%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA												
HOMESTREET BANK	3	\$701,950.00	1.18%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$942,600.00	1.58%	0	\$0.00	NA												
ILLINI BANK	1	\$154,000.00	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$111,550.00	0.19%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$325,000.00	0.55%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$263,212.17	0.44%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$97,500.00	0.16%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$465,000.00	0.78%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	3	\$455,800.00	0.77%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00	0.62%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$144,657.31	0.24%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$686,294.57	1.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.37%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$102,000.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$152,000.00	0.26%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$278,000.00	0.47%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$416,000.00	0.7%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	2	\$545,207.45	0.92%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.62%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	7	\$597,600.00	1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$444,000.00	0.75%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$115,500.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$608,783.83	1.02%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$308,000.00	0.52%	0	\$0.00	NA	0												
PIONEER BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$436,519.69	0.73%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$797,713.00	1.34%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$1,035,129.95	1.74%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$15,000.00	0.03%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$48,275.17	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$460,200.00	0.77%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$438,274.34	0.74%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$93,242.53	0.16%	0	\$0.00	NA	0												
REGIONS BANK	1	\$203,179.47	0.34%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$260,000.00	0.44%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$15,000.00	0.03%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.35%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,200.00	0.3%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$205,000.00	0.34%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$337,500.00	0.57%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,876.13	0.46%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$25,000.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.11%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.59%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.52%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,200.00	0.17%	0	\$0.00	NA	0												
THE PARK BANK	4	\$418,500.00	0.7%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$625,600.00	1.05%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	22	\$1,766,465.60	2.97%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	3	\$395,700.00	0.66%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$256,100.00	0.43%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.17%	0	\$0.00	NA	0												
VERITY CREDIT UNION	2	\$481,000.00	0.81%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	3	\$371,900.00	0.62%	0	\$0.00	NA	0												
WEBSTER BANK, N.A	5	\$913,661.33	1.53%	0	\$0.00	NA	0												

BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,365,533.59	0.45%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	3	\$712,881.00	0.14%	0	\$0.00	NA	0												
BANKNEWPORT	4	\$849,000.00	0.16%	0	\$0.00	NA	0												
BANNER BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$503,864.42	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$1,966,773.88	0.38%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$1,102,850.00	0.21%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	12	\$2,310,400.00	0.44%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	29	\$7,170,450.00	1.37%	0	\$0.00	NA	0												
BETTER BANKS	1	\$138,700.00	0.03%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,367,680.00	0.26%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$682,000.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$525,229.33	0.1%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$1,589,500.00	0.3%	0	\$0.00	NA	0												
BUSEY BANK	4	\$826,148.78	0.16%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$145,650.00	0.03%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$293,620.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,194,325.00	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$431,150.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$305,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$149,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$392,500.00	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	22	\$4,238,101.45	0.81%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$435,000.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$134,500.00	0.03%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$616,600.00	0.12%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	5	\$1,363,271.76	0.26%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	7	\$1,540,100.00	0.29%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$261,250.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	39	\$7,263,790.22	1.39%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	3	\$693,750.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$449,450.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,518,037.00	0.48%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	9	\$1,849,753.25	0.35%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	3	\$750,000.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	15	\$3,022,500.00	0.58%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	6	\$1,653,500.00	0.32%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,100.00	0.02%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	2	\$567,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	8	\$1,576,700.00	0.3%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	3	\$414,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,045,507.35	0.2%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$468,600.00	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	10	\$1,985,464.98	0.38%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$436,200.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$981,350.00	0.19%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$1,013,700.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$722,200.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$319,014.47	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	5	\$1,339,200.00	0.26%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF WATERLOO	2	\$362,750.00	0.07%	0	\$0.00	NA												
FIRST NIAGARA BANK	1	\$350,000.00	0.07%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	32	\$6,157,961.63	1.18%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$401,000.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$324,516.22	0.06%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA												
FORUM CREDIT UNION	7	\$1,435,594.40	0.27%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$192,000.00	0.04%	0	\$0.00	NA												
FULTON BANK	8	\$1,840,100.00	0.35%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$192,800.00	0.04%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$333,000.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	7	\$1,421,626.60	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$378,500.00	0.07%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	3	\$602,600.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$430,800.00	0.08%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$1,579,158.09	0.3%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$1,449,450.00	0.28%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$762,150.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	24	\$5,194,065.86	0.99%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$485,000.00	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$253,700.00	0.05%	0	\$0.00	NA												
HARBORONE CREDIT UNION	11	\$2,984,197.69	0.57%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	6	\$901,200.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$764,150.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	8	\$1,518,950.00	0.29%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$364,500.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	3	\$555,500.00	0.11%	0	\$0.00	NA												
HOMESTREET BANK	2	\$969,703.00	0.19%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$199,900.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$315,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA												
ILLINI BANK	3	\$527,530.57	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$131,800.00	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$2,512,000.00	0.48%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$690,400.00	0.13%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$193,500.00	0.04%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$382,850.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$154,000.00	0.03%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$638,450.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,899,522.59	0.36%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,137,900.00	0.22%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$140,000.00	0.03%	0	\$0.00	NA												
LAKELAND BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$945,000.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	12	\$2,523,640.60	0.48%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$802,000.00	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$679,500.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$363,000.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$270,705.16	0.05%	0	\$0.00	NA												

LEADER ONE FINANCIAL CORPORATION	1	\$332,450.00	0.06%	0	\$0.00	NA	0												
LEGACY BANKS	6	\$1,099,000.00	0.21%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$1,121,889.25	0.21%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$981,950.00	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	13	\$3,101,637.23	0.59%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$735,000.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	3	\$467,725.00	0.09%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$185,700.00	0.04%	0	\$0.00	NA	0												
MARBLEHEAD BANK	2	\$497,163.85	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$1,455,777.27	0.28%	0	\$0.00	NA	0												
MARQUETTE BANK	6	\$999,000.00	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$200,660.00	0.04%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$328,500.00	0.06%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$294,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	6	\$1,300,520.00	0.25%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	17	\$3,453,800.00	0.66%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$691,655.44	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$478,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$569,350.00	0.11%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$262,700.00	0.05%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$627,928.13	0.12%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	2	\$391,270.71	0.07%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$204,500.00	0.04%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$351,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$173,250.00	0.03%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$310,600.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$833,500.00	0.16%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$820,000.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	14	\$3,617,307.29	0.69%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$834,300.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$975,000.00	0.19%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$1,059,900.00	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$573,300.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.02%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	4	\$684,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	5	\$901,375.00	0.17%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$158,000.00	0.03%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$181,612.73	0.03%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$148,000.00	0.03%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,115,659.48	0.59%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$977,400.00	0.19%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$307,000.00	0.06%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,605,000.00	0.31%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$335,000.00	0.06%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$523,160.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,246,000.00	0.24%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$184,600.00	0.04%	0	\$0.00	NA	0												

CHASE HOME FINANCE, LLC	6	\$1,261,871.67	2.93%	0	\$0.00	NA	0												
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$711,561.84	1.65%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,828.93	0.29%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$132,720.00	0.31%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.56%	0	\$0.00	NA	0												
DORAL BANK	1	\$223,200.00	0.52%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$141,300.00	0.33%	0	\$0.00	NA	0												
EVERBANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$208,000.00	0.48%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.97%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$193,155.97	0.45%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$578,000.00	1.34%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$124,330.84	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$180,000.00	0.42%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$410,000.00	0.95%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,495,000.00	3.47%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$160,500.00	0.37%	0	\$0.00	NA	0												
FIRST NIAGARA BANK	1	\$341,000.00	0.79%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$186,717.00	0.43%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$210,267.43	0.49%	0	\$0.00	NA	0												
FREMONT BANK	1	\$226,000.00	0.52%	0	\$0.00	NA	0												
FULTON BANK	1	\$154,000.00	0.36%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$148,000.00	0.34%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$176,000.00	0.41%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,091,000.00	2.53%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$480,000.00	1.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$146,438.46	0.34%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$300,000.00	0.7%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$361,256.80	0.84%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$132,500.00	0.31%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$159,000.00	0.37%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$135,500.00	0.31%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.7%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	9	\$1,953,500.00	4.53%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.66%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$916,500.00	2.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$280,300.00	0.65%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$486,596.00	1.13%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$207,000.00	0.48%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$265,000.00	0.62%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$235,417.07	0.55%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$139,500.00	0.32%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$238,181.69	0.55%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.48%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$384,000.00	0.89%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$280,750.00	0.65%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$160,000.00	0.37%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,400.00	0.38%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$210,400.00	0.49%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$286,476.66	0.67%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$225,000.00	0.52%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$171,342.96	0.4%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.97%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.3%	0	\$0.00	NA	0												

BANK OF STANLY	3	\$664,400.00	0.16%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$373,855.59	0.09%	0	\$0.00	NA												
BANK OF THE WEST	57	\$14,193,291.10	3.37%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$200,000.00	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0	\$0.00	NA												
BANKNEWPORT	1	\$235,000.00	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$1,061,815.56	0.25%	0	\$0.00	NA												
BAXTER CREDIT UNION	10	\$3,991,435.69	0.95%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$870,350.00	0.21%	0	\$0.00	NA												
BENCHMARK BANK	1	\$261,200.00	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$822,200.00	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	25	\$6,134,100.00	1.46%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$1,038,820.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	18	\$4,963,685.65	1.18%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$467,460.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,353,500.00	0.32%	0	\$0.00	NA												
CARROLLTON BANK	3	\$1,015,200.00	0.24%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$974,310.00	0.23%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$1,778,793.55	0.42%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$592,000.00	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$693,700.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	1	\$175,500.00	0.04%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.05%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$403,040.29	0.1%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$569,000.00	0.13%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	4	\$1,061,500.00	0.25%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$664,000.00	0.16%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$849,925.01	0.2%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,046,484.17	0.49%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$280,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$196,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,743,423.00	0.65%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$213,600.00	0.05%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$389,833.78	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$290,707.13	0.07%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$445,000.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$1,548,370.21	0.37%	0	\$0.00	NA												
COBALT MORTGAGE, INC	13	\$3,736,910.00	0.89%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$571,100.00	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$182,500.00	0.04%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	3	\$669,342.54	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$239,579.28	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$275,000.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	5	\$1,324,500.00	0.31%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$190,000.00	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$455,500.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	2	\$622,000.00	0.15%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,120,031.00	0.27%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$190,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$366,600.00	0.09%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$192,800.00	0.05%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$582,449.17	0.14%	0	\$0.00	NA												
DANVERSBANK	2	\$540,000.00	0.13%	0	\$0.00	NA												

GREYLOCK FEDERAL CREDIT UNION	2	\$467,507.28	0.11%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$577,500.00	0.14%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$744,036.93	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,813,900.00	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$2,125,220.00	0.5%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$1,295,469.58	0.31%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,298,853.54	0.31%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$555,300.00	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$655,000.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$671,211.04	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$504,000.00	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.16%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$364,000.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$880,000.00	0.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$204,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$2,426,750.00	0.58%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$208,500.00	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$488,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	10	\$6,719,600.00	1.59%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$391,558.48	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,421,000.00	0.34%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$256,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,249,000.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$532,250.00	0.13%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$458,151.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$3,874,802.14	0.92%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.06%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	15	\$3,866,833.65	0.92%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	12	\$2,779,563.00	0.66%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$407,000.00	0.1%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$763,875.00	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$384,000.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,364,750.00	0.32%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$729,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$727,950.00	0.17%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$644,750.00	0.15%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$465,600.00	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	4	\$850,400.00	0.2%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$854,900.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,038,852.79	0.25%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,946,150.00	0.46%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$703,500.00	0.17%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$853,480.28	0.2%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,300.00	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$405,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												

MIDWEST COMMUNITY BANK	1	\$178,400.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$718,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$426,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$261,647.39	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$441,600.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$234,450.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$668,600.00	0.16%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$447,900.00	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$362,800.00	0.09%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	2	\$473,249.91	0.11%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$1,161,684.57	0.28%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$459,000.00	0.11%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$874,758.14	0.21%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$215,696.47	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	10	\$2,159,000.00	0.51%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$487,000.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$3,200,245.81	0.76%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,962,527.83	0.47%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$390,000.00	0.09%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$656,045.86	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$422,134.85	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$707,000.00	0.17%	0	\$0.00	NA	0												
OAK BANK	2	\$417,700.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$686,350.00	0.16%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$250,524.80	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	10	\$2,088,174.00	0.5%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$293,000.00	0.07%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$195,500.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$204,833.16	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$466,600.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$590,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	4	\$854,800.00	0.2%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$834,288.88	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$702,400.00	0.17%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	22	\$5,378,937.67	1.28%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$199,765.19	0.05%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$379,479.28	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	34	\$9,787,185.43	2.32%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$225,050.00	0.05%	0	\$0.00	NA	0												
PMC BANCORP	4	\$1,243,000.00	0.29%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,400.00	0.16%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$723,250.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$776,920.00	0.18%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,113,750.00	0.26%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$856,000.00	0.2%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$352,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$493,325.00	0.12%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,170,820.00	0.51%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$956,000.00	0.23%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$374,350.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$269,349.81	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$439,400.00	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	14	\$3,505,800.00	0.83%	0	\$0.00	NA	0												

SABINE STATE BANK AND TRUST COMPANY	1	\$235,570.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$389,000.00	0.09%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$318,650.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	11	\$2,881,715.09	0.68%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,250,500.00	0.3%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$780,000.00	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$394,500.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$507,000.00	0.12%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$476,000.00	0.11%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$273,957.89	0.06%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$625,300.00	0.15%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$181,100.00	0.04%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$777,211.00	0.18%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,500.00	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	12	\$2,595,850.00	0.62%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,319,000.00	0.31%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$606,800.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$609,337.00	0.14%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$186,892.75	0.04%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$494,000.00	0.12%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$494,200.00	0.12%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$193,200.00	0.05%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$521,600.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,813,300.00	0.43%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,300.00	0.06%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$1,057,600.00	0.25%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	1	\$357,141.49	0.08%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
TEXAS BANK	1	\$192,350.00	0.05%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$209,511.95	0.05%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$216,600.00	0.05%	0	\$0.00	NA	0												
THE PARK BANK	4	\$866,175.00	0.21%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$459,200.00	0.11%	0	\$0.00	NA	0												
THINK MUTUAL BANK	3	\$656,300.00	0.16%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$220,300.00	0.05%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0												
TIERONE BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	3	\$644,000.00	0.15%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$251,100.00	0.06%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$193,590.00	0.05%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	3	\$712,500.00	0.17%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK & TRUST CO., INC	1	\$320,000.00	0.08%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$787,352.83	0.19%	0	\$0.00	NA	0												
UNITED BANK	8	\$1,817,249.98	0.43%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$930,100.00	0.22%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	3	\$653,800.00	0.16%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$324,000.00	0.08%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0												

BANK FIRST NATIONAL	2	\$554,000.00	0.11%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$1,384,200.00	0.27%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	12	\$4,780,253.57	0.92%	0	\$0.00	NA	0												
BANK OF HAWAII	23	\$8,857,300.00	1.7%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$1,417,000.00	0.27%	0	\$0.00	NA	0												
BANK OF THE WEST	54	\$17,462,519.44	3.35%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$238,000.00	0.05%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$254,400.00	0.05%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$801,000.00	0.15%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
BANKNEWPORT	6	\$1,860,050.00	0.36%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$2,767,600.00	0.53%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$602,500.00	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$428,750.00	0.08%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$1,177,330.00	0.23%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,811,750.00	0.35%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	25	\$8,458,788.61	1.62%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	14	\$4,438,148.06	0.85%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$1,099,000.00	0.21%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$713,400.00	0.14%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$452,500.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,742,000.00	0.33%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$181,900.00	0.03%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,940,723.18	0.37%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	8	\$3,371,142.02	0.65%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$513,900.00	0.1%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$592,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,138.03	0.07%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,734,880.09	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	3	\$887,885.39	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$372,500.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,219,064.00	0.81%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$379,553.86	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$222,200.00	0.04%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	3	\$849,290.43	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,456,313.99	0.28%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	21	\$6,653,600.00	1.28%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$464,600.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$318,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,951.98	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$678,974.39	0.13%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$201,402.36	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$720,460.65	0.14%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,550.00	0.04%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	2	\$834,000.00	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$771,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$653,000.00	0.13%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	4	\$1,001,200.00	0.19%	0	\$0.00	NA	0												
DANVERSBANK	1	\$304,467.80	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$797,000.00	0.15%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$610,000.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,346,985.27	0.26%	0	\$0.00	NA	0												

HONESDALE NATIONAL BANK THE	1	\$256,000.00	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$397,974.98	0.08%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$634,360.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	15	\$4,516,500.00	0.87%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$749,500.00	0.14%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,775,000.00	0.34%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,706,600.00	0.52%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,369,000.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$228,400.00	0.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$1,891,000.00	0.36%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$588,000.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	15	\$4,955,750.00	0.95%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	16	\$5,553,330.00	1.07%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$692,000.00	0.13%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$375,000.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$179,000.00	0.03%	0	\$0.00	NA	0												
MAGNA BANK	8	\$2,489,296.00	0.48%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$392,538.60	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$1,922,860.00	0.37%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$529,920.00	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$285,600.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$504,390.00	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$390,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,965,700.00	0.38%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,902,221.97	0.37%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,177,649.64	0.42%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
METLIFE BANK, NA	4	\$975,470.98	0.19%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,606.97	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$762,200.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$254,600.00	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$534,000.00	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$791,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$629,520.00	0.12%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$627,000.00	0.12%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$2,029,400.00	0.39%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$500,153.27	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	13	\$4,125,000.00	0.79%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$3,152,089.55	0.6%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$2,108,036.00	0.4%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$718,746.49	0.14%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$574,678.91	0.11%	0	\$0.00	NA	0												

31417LWZ4	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,818,475.54	100%	0	\$0.00	NA												
Total		27	\$6,818,475.54	100%	0	\$0.00													
31417QED2	DORAL BANK	13	\$1,489,725.00	100%	0	\$0.00	NA												
Total		13	\$1,489,725.00	100%	0	\$0.00													
31417SH52	PHH MORTGAGE CORPORATION	16	\$3,791,088.20	60.86%	0	\$0.00	NA												
	Unavailable	11	\$2,438,129.99	39.14%	0	\$0.00	NA												
Total		27	\$6,229,218.19	100%	0	\$0.00													
31417SM80	PHH MORTGAGE CORPORATION	15	\$4,577,450.69	81.06%	0	\$0.00	NA												
	Unavailable	5	\$1,069,860.70	18.94%	0	\$0.00	NA												
Total		20	\$5,647,311.39	100%	0	\$0.00													
31417SN30	PHH MORTGAGE CORPORATION	46	\$9,600,264.40	63.59%	0	\$0.00	NA												
	Unavailable	28	\$5,498,030.05	36.41%	0	\$0.00	NA												
Total		74	\$15,098,294.45	100%	0	\$0.00													
31417SN48	PHH MORTGAGE CORPORATION	30	\$8,535,552.33	43.01%	0	\$0.00	NA												
	Unavailable	41	\$11,310,180.28	56.99%	0	\$0.00	NA												
Total		71	\$19,845,732.61	100%	0	\$0.00													
31417SN55	PHH MORTGAGE CORPORATION	22	\$4,036,788.00	69.63%	0	\$0.00	NA												
	Unavailable	8	\$1,760,487.27	30.37%	0	\$0.00	NA												
Total		30	\$5,797,275.27	100%	0	\$0.00													
31417SN63	PHH MORTGAGE CORPORATION	77	\$16,395,290.30	73.73%	0	\$0.00	NA												
	Unavailable	33	\$5,840,249.63	26.27%	0	\$0.00	NA												
Total		110	\$22,235,539.93	100%	0	\$0.00													
31417SN71	PHH MORTGAGE CORPORATION	55	\$15,088,085.45	49.46%	0	\$0.00	NA												
	Unavailable	52	\$15,415,468.74	50.54%	0	\$0.00	NA												
Total		107	\$30,503,554.19	100%	0	\$0.00													
31417SN97	PHH MORTGAGE CORPORATION	93	\$22,043,745.15	84.37%	0	\$0.00	NA												
	Unavailable	14	\$4,083,883.21	15.63%	0	\$0.00	NA												
Total		107	\$26,127,628.36	100%	0	\$0.00													
31417SNA4	PHH MORTGAGE CORPORATION	72	\$14,406,702.71	62.68%	0	\$0.00	NA												
	Unavailable	49	\$8,578,425.81	37.32%	0	\$0.00	NA												
Total		121	\$22,985,128.52	100%	0	\$0.00													
31417SNB2	PHH MORTGAGE CORPORATION	44	\$11,996,814.64	49.77%	0	\$0.00	NA												
	Unavailable	48	\$12,105,835.67	50.23%	0	\$0.00	NA												
Total		92	\$24,102,650.31	100%	0	\$0.00													
31417SNC0	PHH MORTGAGE CORPORATION	6	\$813,650.93	25.96%	0	\$0.00	NA												
	Unavailable	10	\$2,320,201.36	74.04%	0	\$0.00	NA												
Total		16	\$3,133,852.29	100%	0	\$0.00													
31417SNE6	PHH MORTGAGE CORPORATION	22	\$4,807,569.95	61.37%	0	\$0.00	NA												
	Unavailable	8	\$3,026,146.30	38.63%	0	\$0.00	NA												
Total		30	\$7,833,716.25	100%	0	\$0.00													
31417SNF3	PHH MORTGAGE CORPORATION	20	\$5,171,364.46	63.27%	0	\$0.00	NA												
	Unavailable	15	\$3,002,161.88	36.73%	0	\$0.00	NA												
Total		35	\$8,173,526.34	100%	0	\$0.00													
31417SNG1	PHH MORTGAGE CORPORATION	25	\$7,960,006.34	44.19%	0	\$0.00	NA												
	Unavailable	41	\$10,054,041.57	55.81%	0	\$0.00	NA												
Total		66	\$18,014,047.91	100%	0	\$0.00													

31417SNH9	PHH MORTGAGE CORPORATION	15	\$4,048,501.00	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,641,434.49	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,689,935.49	100%	0	\$0.00	0												
31417SNJ5	PHH MORTGAGE CORPORATION	31	\$1,612,742.29	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$807,032.03	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,419,774.32	100%	0	\$0.00	0												
31417SNK2	PHH MORTGAGE CORPORATION	7	\$663,460.84	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$390,194.66	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,053,655.50	100%	0	\$0.00	0												
31417SNL0	PHH MORTGAGE CORPORATION	39	\$5,438,335.02	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,324,319.50	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,762,654.52	100%	0	\$0.00	0												
31417SNM8	PHH MORTGAGE CORPORATION	32	\$2,256,848.07	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,579,790.35	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,836,638.42	100%	0	\$0.00	0												
31417SNN6	PHH MORTGAGE CORPORATION	35	\$3,452,683.35	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,558,941.20	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,011,624.55	100%	0	\$0.00	0												
31417SNP1	PHH MORTGAGE CORPORATION	27	\$3,200,561.18	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,187,950.35	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,388,511.53	100%	0	\$0.00	0												
31417SNQ9	PHH MORTGAGE CORPORATION	35	\$4,776,276.65	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,563,355.99	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,339,632.64	100%	0	\$0.00	0												
31417SNR7	PHH MORTGAGE CORPORATION	79	\$5,043,397.61	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,962,794.02	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$9,006,191.63	100%	0	\$0.00	0												
31417SNS5	PHH MORTGAGE CORPORATION	53	\$5,280,712.55	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,630,823.27	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,911,535.82	100%	0	\$0.00	0												
31417SNU0	PHH MORTGAGE CORPORATION	50	\$10,681,568.01	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,204,729.22	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,886,297.23	100%	0	\$0.00	0												
31417SNV8	PHH MORTGAGE CORPORATION	53	\$13,492,164.52	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,704,147.19	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$27,196,311.71	100%	0	\$0.00	0												
31417SNW6	PHH MORTGAGE CORPORATION	43	\$10,811,932.02	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,054,649.24	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,866,581.26	100%	0	\$0.00	0												
31417SNX4	PHH MORTGAGE CORPORATION	37	\$10,652,479.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,652,479.87	100%	0	\$0.00	0												
31417SNZ9	PHH MORTGAGE CORPORATION	3	\$846,181.19	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,161.48	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,010,342.67	100%	0	\$0.00	0												
31417SPA2	PHH MORTGAGE CORPORATION	103	\$26,309,742.15	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417TN38	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,045,461.73	100%	0	\$0.00	NA												
Total		9	\$1,045,461.73	100%	0	\$0.00													
31417TN46	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,594,407.00	100%	0	\$0.00	NA												
Total		28	\$5,594,407.00	100%	0	\$0.00													
31417UJ22	Unavailable	37	\$7,287,220.99	100%	0	\$0.00	NA												
Total		37	\$7,287,220.99	100%	0	\$0.00													
31417UJ30	Unavailable	31	\$5,748,197.16	100%	0	\$0.00	NA												
Total		31	\$5,748,197.16	100%	0	\$0.00													
31417UJ48	Unavailable	7	\$1,005,079.83	100%	0	\$0.00	NA												
Total		7	\$1,005,079.83	100%	0	\$0.00													
31417UJV8	Unavailable	21	\$4,804,797.19	100%	0	\$0.00	NA												
Total		21	\$4,804,797.19	100%	0	\$0.00													
31417UJW6	Unavailable	26	\$5,995,053.66	100%	0	\$0.00	NA												
Total		26	\$5,995,053.66	100%	0	\$0.00													
31417UJY2	Unavailable	11	\$1,109,777.10	100%	0	\$0.00	NA												
Total		11	\$1,109,777.10	100%	0	\$0.00													
31417UYN9	CITIMORTGAGE, INC	17	\$1,151,547.42	75.49%	0	\$0.00	NA												
	Unavailable	5	\$373,791.03	24.51%	0	\$0.00	NA												
Total		22	\$1,525,338.45	100%	0	\$0.00													
31417UYP4	CITIMORTGAGE, INC	15	\$1,398,749.15	87.04%	0	\$0.00	NA												
	Unavailable	2	\$208,340.98	12.96%	0	\$0.00	NA												
Total		17	\$1,607,090.13	100%	0	\$0.00													
31417UYQ2	CITIMORTGAGE, INC	44	\$24,504,999.18	48.94%	0	\$0.00	NA												
	Unavailable	44	\$25,567,642.64	51.06%	0	\$0.00	NA												
Total		88	\$50,072,641.82	100%	0	\$0.00													
31417UYR0	CITIMORTGAGE, INC	33	\$18,920,346.83	37.76%	0	\$0.00	NA												
	Unavailable	55	\$31,188,187.70	62.24%	0	\$0.00	NA												
Total		88	\$50,108,534.53	100%	0	\$0.00													
31417UYS8	CITIMORTGAGE, INC	52	\$12,427,283.68	54.52%	0	\$0.00	NA												
	Unavailable	32	\$10,364,897.88	45.48%	0	\$0.00	NA												
Total		84	\$22,792,181.56	100%	0	\$0.00													
31417UYT6	CITIMORTGAGE, INC	87	\$25,014,657.44	100%	0	\$0.00	NA												
Total		87	\$25,014,657.44	100%	0	\$0.00													
31417UYV1	CITIMORTGAGE, INC	3	\$596,046.14	12.51%	0	\$0.00	NA												
	Unavailable	18	\$4,166,781.89	87.49%	0	\$0.00	NA												
Total		21	\$4,762,828.03	100%	0	\$0.00													
31417UYW9	CITIMORTGAGE, INC	66	\$11,998,357.66	60.1%	0	\$0.00	NA												
	Unavailable	41	\$7,967,112.82	39.9%	0	\$0.00	NA												
Total		107	\$19,965,470.48	100%	0	\$0.00													
31417UYX7	CITIMORTGAGE, INC	52	\$11,859,094.89	63.66%	0	\$0.00	NA												
	Unavailable	25	\$6,769,536.73	36.34%	0	\$0.00	NA												
Total		77	\$18,628,631.62	100%	0	\$0.00													
31417VG56	RBC BANK (USA)	15	\$3,501,428.14	100%	0	\$0.00	NA												
Total		15	\$3,501,428.14	100%	0	\$0.00													

31417W3D1	Unavailable	52	\$11,003,352.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,003,352.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417W3F6	Unavailable	48	\$9,320,386.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,320,386.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417W3G4	Unavailable	26	\$4,502,534.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,502,534.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417W3H2	Unavailable	7	\$1,122,935.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,122,935.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417W6G1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$38,026,174.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$38,026,174.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417W6J5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,253,239.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,253,239.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417W7B1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$11,091,116.96	100%	1	\$200,737.86	NA	0	\$0.00	NA	1	\$200,737.86	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,091,116.96	100%	1	\$200,737.86		0	\$0.00		1	\$200,737.86		0	\$0.00		0	\$0.00	
31417W7C9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$27,220,428.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$27,220,428.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417W7D7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$5,871,703.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,871,703.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417W7E5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,454,247.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,454,247.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417W7F2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$46,719,730.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$46,719,730.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417W7G0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,987,213.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,987,213.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417W7H8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,855,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,855,307.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417W7J4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,559,771.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,559,771.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417W7K1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,683,118.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,683,118.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417W7L9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$10,024,163.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,024,163.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417W7M7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,617,052.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,617,052.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WAH4	SA MORTGAGE SERVICES, LLC	57	\$14,683,444.00	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$520,750.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,204,194.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WAL5	SA MORTGAGE SERVICES, LLC	13	\$3,205,351.00	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,300.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,274,651.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417WB67	Unavailable	23	\$8,824,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418QJ20	Unavailable	14	\$2,719,860.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,719,860.41	100%	0	\$0.00	0												
31418QJ46	Unavailable	9	\$1,040,914.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,040,914.66	100%	0	\$0.00	0												
31418QJ53	Unavailable	16	\$1,944,486.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,944,486.99	100%	0	\$0.00	0												
31418QJ79	Unavailable	20	\$2,508,380.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,508,380.53	100%	0	\$0.00	0												
31418QLD3	Unavailable	25	\$3,069,575.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,069,575.77	100%	0	\$0.00	0												
31418QLE1	Unavailable	18	\$1,070,227.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,070,227.81	100%	0	\$0.00	0												
31418QLG6	Unavailable	14	\$2,330,839.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,330,839.50	100%	0	\$0.00	0												
31418QLH4	Unavailable	14	\$1,365,085.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,365,085.27	100%	0	\$0.00	0												
31418QLK7	Unavailable	15	\$2,277,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,277,650.00	100%	0	\$0.00	0												
31418QLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$598,085.09	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,419,091.55	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,017,176.64	100%	0	\$0.00	0												
31418QLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$549,900.00	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,447,800.00	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,997,700.00	100%	0	\$0.00	0												
31418QN33	BANK OF AMERICA, N.A	85	\$25,229,448.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$25,229,448.42	100%	0	\$0.00	0												
31418QN41	BANK OF AMERICA, N.A	287	\$69,018,363.02	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$31,153,759.56	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$100,172,122.58	100%	0	\$0.00	0												
31418QN58	BANK OF AMERICA, N.A	108	\$20,371,419.41	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,767,161.39	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$26,138,580.80	100%	0	\$0.00	0												
31418QN66	BANK OF AMERICA, N.A	539	\$147,361,549.58	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$53,083,935.07	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		717	\$200,445,484.65	100%	0	\$0.00	0												
31418QN74	BANK OF AMERICA, N.A	19	\$2,236,594.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,236,594.90	100%	0	\$0.00	0												
31418QN82	BANK OF AMERICA, N.A	11	\$1,138,184.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,138,184.42	100%	0	\$0.00	0												
31418QN90	BANK OF AMERICA, N.A	56	\$8,025,791.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,025,791.64	100%	0	\$0.00	0												
31418QP23	BANK OF AMERICA, N.A	321	\$54,153,621.35	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	129	\$21,153,798.16	28.09%	0	\$0.00	NA												
Total		450	\$75,307,419.51	100%	0	\$0.00													
31418QP31	BANK OF AMERICA, N.A	423	\$29,395,188.99	58.21%	0	\$0.00	NA												
	Unavailable	297	\$21,099,564.91	41.79%	0	\$0.00	NA												
Total		720	\$50,494,753.90	100%	0	\$0.00													
31418QP49	BANK OF AMERICA, N.A	425	\$28,637,149.87	72.11%	0	\$0.00	NA												
	Unavailable	166	\$11,073,448.23	27.89%	0	\$0.00	NA												
Total		591	\$39,710,598.10	100%	0	\$0.00													
31418QP56	BANK OF AMERICA, N.A	41	\$3,995,078.39	42.72%	0	\$0.00	NA												
	Unavailable	54	\$5,357,006.55	57.28%	0	\$0.00	NA												
Total		95	\$9,352,084.94	100%	0	\$0.00													
31418QP64	BANK OF AMERICA, N.A	258	\$33,363,442.44	84.23%	0	\$0.00	NA												
	Unavailable	48	\$6,248,330.46	15.77%	0	\$0.00	NA												
Total		306	\$39,611,772.90	100%	0	\$0.00													
31418QP72	BANK OF AMERICA, N.A	174	\$10,463,770.58	77.76%	0	\$0.00	NA												
	Unavailable	45	\$2,992,634.04	22.24%	0	\$0.00	NA												
Total		219	\$13,456,404.62	100%	0	\$0.00													
31418QP80	BANK OF AMERICA, N.A	207	\$20,297,140.89	78.72%	0	\$0.00	NA												
	Unavailable	55	\$5,487,386.96	21.28%	0	\$0.00	NA												
Total		262	\$25,784,527.85	100%	0	\$0.00													
31418QPA5	BANK OF AMERICA, N.A	33	\$4,717,232.69	100%	0	\$0.00	NA												
Total		33	\$4,717,232.69	100%	0	\$0.00													
31418QPB3	BANK OF AMERICA, N.A	93	\$19,929,601.48	39.57%	0	\$0.00	NA												
	Unavailable	152	\$30,437,637.46	60.43%	0	\$0.00	NA												
Total		245	\$50,367,238.94	100%	0	\$0.00													
31418QPC1	BANK OF AMERICA, N.A	252	\$59,775,917.83	79.26%	0	\$0.00	NA												
	Unavailable	59	\$15,639,647.15	20.74%	0	\$0.00	NA												
Total		311	\$75,415,564.98	100%	0	\$0.00													
31418QPD9	BANK OF AMERICA, N.A	500	\$131,657,763.87	52.59%	0	\$0.00	NA												
	Unavailable	446	\$118,668,258.09	47.41%	0	\$0.00	NA												
Total		946	\$250,326,021.96	100%	0	\$0.00													
31418QPE7	BANK OF AMERICA, N.A	387	\$104,737,498.60	41.82%	0	\$0.00	NA												
	Unavailable	549	\$145,707,416.72	58.18%	0	\$0.00	NA												
Total		936	\$250,444,915.32	100%	0	\$0.00													
31418QPF4	BANK OF AMERICA, N.A	255	\$68,708,589.39	68.47%	0	\$0.00	NA												
	Unavailable	113	\$31,634,303.72	31.53%	0	\$0.00	NA												
Total		368	\$100,342,893.11	100%	0	\$0.00													
31418QPG2	BANK OF AMERICA, N.A	302	\$73,638,883.81	36.76%	0	\$0.00	NA												
	Unavailable	559	\$126,685,019.60	63.24%	0	\$0.00	NA												
Total		861	\$200,323,903.41	100%	0	\$0.00													
31418QPH0	BANK OF AMERICA, N.A	252	\$16,468,120.15	65.24%	0	\$0.00	NA												
	Unavailable	131	\$8,772,418.15	34.76%	0	\$0.00	NA												
Total		383	\$25,240,538.30	100%	0	\$0.00													
31418QPJ6	BANK OF AMERICA, N.A	267	\$26,371,330.94	54.53%	0	\$0.00	NA												
	Unavailable	223	\$21,989,718.56	45.47%	0	\$0.00	NA												
Total		490	\$48,361,049.50	100%	0	\$0.00													

31418QQA4	BANK OF AMERICA, N.A	17	\$2,173,662.77	88.53%	0	\$0.00	NA												
	Unavailable	2	\$281,510.56	11.47%	0	\$0.00	NA												
Total		19	\$2,455,173.33	100%	0	\$0.00													
31418QQB2	BANK OF AMERICA, N.A	165	\$38,020,095.44	74.98%	0	\$0.00	NA												
	Unavailable	46	\$12,685,420.55	25.02%	0	\$0.00	NA												
Total		211	\$50,705,515.99	100%	0	\$0.00													
31418QS20	SUNTRUST MORTGAGE INC	61	\$6,001,287.54	58.03%	0	\$0.00	NA												
	Unavailable	45	\$4,340,122.59	41.97%	0	\$0.00	NA												
Total		106	\$10,341,410.13	100%	0	\$0.00													
31418QS38	SUNTRUST MORTGAGE INC	32	\$3,828,300.21	62.04%	0	\$0.00	NA												
	Unavailable	20	\$2,342,142.71	37.96%	0	\$0.00	NA												
Total		52	\$6,170,442.92	100%	0	\$0.00													
31418QS46	SUNTRUST MORTGAGE INC	164	\$44,116,840.73	63.64%	0	\$0.00	NA												
	Unavailable	93	\$25,209,988.93	36.36%	0	\$0.00	NA												
Total		257	\$69,326,829.66	100%	0	\$0.00													
31418QS53	SUNTRUST MORTGAGE INC	144	\$36,266,417.58	55.53%	0	\$0.00	NA												
	Unavailable	105	\$29,041,629.98	44.47%	0	\$0.00	NA												
Total		249	\$65,308,047.56	100%	0	\$0.00													
31418QS61	SUNTRUST MORTGAGE INC	13	\$3,091,690.42	55.47%	0	\$0.00	NA												
	Unavailable	9	\$2,481,777.01	44.53%	0	\$0.00	NA												
Total		22	\$5,573,467.43	100%	0	\$0.00													
31418QS79	SUNTRUST MORTGAGE INC	21	\$4,878,639.05	67.6%	0	\$0.00	NA												
	Unavailable	10	\$2,338,053.17	32.4%	0	\$0.00	NA												
Total		31	\$7,216,692.22	100%	0	\$0.00													
31418QS87	SUNTRUST MORTGAGE INC	158	\$37,364,982.74	64.11%	0	\$0.00	NA												
	Unavailable	77	\$20,920,843.43	35.89%	0	\$0.00	NA												
Total		235	\$58,285,826.17	100%	0	\$0.00													
31418QS95	SUNTRUST MORTGAGE INC	159	\$38,803,797.50	60.58%	0	\$0.00	NA												
	Unavailable	95	\$25,252,493.01	39.42%	0	\$0.00	NA												
Total		254	\$64,056,290.51	100%	0	\$0.00													
31418QSS3	SUNTRUST MORTGAGE INC	202	\$38,953,381.41	74.39%	0	\$0.00	NA												
	Unavailable	77	\$13,411,194.87	25.61%	0	\$0.00	NA												
Total		279	\$52,364,576.28	100%	0	\$0.00													
31418QST1	SUNTRUST MORTGAGE INC	135	\$35,178,963.52	51.31%	0	\$0.00	NA												
	Unavailable	118	\$33,377,065.12	48.69%	0	\$0.00	NA												
Total		253	\$68,556,028.64	100%	0	\$0.00													
31418QSU8	SUNTRUST MORTGAGE INC	185	\$49,090,922.16	71.48%	0	\$0.00	NA												
	Unavailable	70	\$19,588,790.48	28.52%	0	\$0.00	NA												
Total		255	\$68,679,712.64	100%	0	\$0.00													
31418QSV6	SUNTRUST MORTGAGE INC	72	\$4,899,368.46	82.98%	0	\$0.00	NA												
	Unavailable	14	\$1,004,766.76	17.02%	0	\$0.00	NA												
Total		86	\$5,904,135.22	100%	0	\$0.00													
31418QSW4	SUNTRUST MORTGAGE INC	11	\$581,192.93	49.97%	0	\$0.00	NA												
	Unavailable	12	\$581,919.53	50.03%	0	\$0.00	NA												
Total		23	\$1,163,112.46	100%	0	\$0.00													
31418QSX2	SUNTRUST MORTGAGE INC	11	\$1,117,663.17	91.09%	0	\$0.00	NA												

	Unavailable	1	\$109,388.36	8.91%	0	\$0.00	NA												
Total		12	\$1,227,051.53	100%	0	\$0.00													
31418QSY0	SUNTRUST MORTGAGE INC	6	\$834,063.69	66.86%	0	\$0.00	NA												
	Unavailable	3	\$413,506.39	33.14%	0	\$0.00	NA												
Total		9	\$1,247,570.08	100%	0	\$0.00													
31418QSZ7	SUNTRUST MORTGAGE INC	57	\$3,689,919.57	64.71%	0	\$0.00	NA												
	Unavailable	30	\$2,011,880.61	35.29%	0	\$0.00	NA												
Total		87	\$5,701,800.18	100%	0	\$0.00													
31418QT29	SUNTRUST MORTGAGE INC	23	\$5,969,468.00	29.82%	0	\$0.00	NA												
	Unavailable	38	\$14,051,506.25	70.18%	0	\$0.00	NA												
Total		61	\$20,020,974.25	100%	0	\$0.00													
31418QTA1	SUNTRUST MORTGAGE INC	143	\$28,738,736.94	56.62%	0	\$0.00	NA												
	Unavailable	92	\$22,017,818.33	43.38%	0	\$0.00	NA												
Total		235	\$50,756,555.27	100%	0	\$0.00													
31418QTD5	SUNTRUST MORTGAGE INC	91	\$17,241,050.81	63.09%	0	\$0.00	NA												
	Unavailable	52	\$10,085,396.74	36.91%	0	\$0.00	NA												
Total		143	\$27,326,447.55	100%	0	\$0.00													
31418QTE3	SUNTRUST MORTGAGE INC	65	\$4,026,603.36	69.12%	0	\$0.00	NA												
	Unavailable	27	\$1,799,245.01	30.88%	0	\$0.00	NA												
Total		92	\$5,825,848.37	100%	0	\$0.00													
31418QTF0	SUNTRUST MORTGAGE INC	25	\$1,570,744.82	62.75%	0	\$0.00	NA												
	Unavailable	15	\$932,556.05	37.25%	0	\$0.00	NA												
Total		40	\$2,503,300.87	100%	0	\$0.00													
31418QTG8	SUNTRUST MORTGAGE INC	15	\$1,440,800.00	59.78%	0	\$0.00	NA												
	Unavailable	10	\$969,302.39	40.22%	0	\$0.00	NA												
Total		25	\$2,410,102.39	100%	0	\$0.00													
31418QTH6	SUNTRUST MORTGAGE INC	5	\$891,850.00	21.08%	0	\$0.00	NA												
	Unavailable	19	\$3,338,585.88	78.92%	0	\$0.00	NA												
Total		24	\$4,230,435.88	100%	0	\$0.00													
31418QTJ2	SUNTRUST MORTGAGE INC	268	\$55,637,614.96	56.86%	0	\$0.00	NA												
	Unavailable	198	\$42,214,709.23	43.14%	0	\$0.00	NA												
Total		466	\$97,852,324.19	100%	0	\$0.00													
31418QTK9	SUNTRUST MORTGAGE INC	63	\$14,950,863.20	61.62%	0	\$0.00	NA												
	Unavailable	42	\$9,312,664.21	38.38%	0	\$0.00	NA												
Total		105	\$24,263,527.41	100%	0	\$0.00													
31418QTM5	SUNTRUST MORTGAGE INC	9	\$2,727,581.22	34.02%	0	\$0.00	NA												
	Unavailable	14	\$5,290,335.68	65.98%	0	\$0.00	NA												
Total		23	\$8,017,916.90	100%	0	\$0.00													
31418QTN3	SUNTRUST MORTGAGE INC	12	\$3,063,398.81	61.04%	0	\$0.00	NA												
	Unavailable	6	\$1,955,096.96	38.96%	0	\$0.00	NA												
Total		18	\$5,018,495.77	100%	0	\$0.00													
31418QTP8	SUNTRUST MORTGAGE INC	18	\$7,397,700.00	46.13%	0	\$0.00	NA												
	Unavailable	18	\$8,640,410.00	53.87%	0	\$0.00	NA												
Total		36	\$16,038,110.00	100%	0	\$0.00													
31418QTT0	SUNTRUST MORTGAGE INC	15	\$2,838,370.00	28.35%	0	\$0.00	NA												
	Unavailable	23	\$7,174,296.39	71.65%	0	\$0.00	NA												

	Unavailable	29	\$8,480,470.88	84.15%	0	\$0.00	NA												
Total		36	\$10,077,630.88	100%	0	\$0.00													
31418R6M8	BANK OF AMERICA, N.A	33	\$8,958,334.80	17.79%	0	\$0.00	NA												
	Unavailable	137	\$41,406,473.08	82.21%	0	\$0.00	NA												
Total		170	\$50,364,807.88	100%	0	\$0.00													
31418R6N6	BANK OF AMERICA, N.A	48	\$6,626,662.22	82.59%	0	\$0.00	NA												
	Unavailable	10	\$1,396,800.00	17.41%	0	\$0.00	NA												
Total		58	\$8,023,462.22	100%	0	\$0.00													
31418R6Q9	BANK OF AMERICA, N.A	41	\$11,404,255.15	34.72%	0	\$0.00	NA												
	Unavailable	79	\$21,441,855.70	65.28%	0	\$0.00	NA												
Total		120	\$32,846,110.85	100%	0	\$0.00													
31418R6R7	BANK OF AMERICA, N.A	17	\$4,634,804.00	15.31%	0	\$0.00	NA												
	Unavailable	93	\$25,630,445.95	84.69%	0	\$0.00	NA												
Total		110	\$30,265,249.95	100%	0	\$0.00													
31418R6S5	BANK OF AMERICA, N.A	20	\$6,752,161.00	33.43%	0	\$0.00	NA												
	Unavailable	43	\$13,446,002.73	66.57%	0	\$0.00	NA												
Total		63	\$20,198,163.73	100%	0	\$0.00													
31418R6T3	BANK OF AMERICA, N.A	20	\$6,167,104.38	40.66%	0	\$0.00	NA												
	Unavailable	36	\$8,999,393.23	59.34%	0	\$0.00	NA												
Total		56	\$15,166,497.61	100%	0	\$0.00													
31418R6U0	BANK OF AMERICA, N.A	17	\$4,629,178.68	25.86%	0	\$0.00	NA												
	Unavailable	52	\$13,273,770.14	74.14%	0	\$0.00	NA												
Total		69	\$17,902,948.82	100%	0	\$0.00													
31418R6V8	BANK OF AMERICA, N.A	126	\$37,948,633.09	25.06%	0	\$0.00	NA												
	Unavailable	372	\$113,482,986.16	74.94%	0	\$0.00	NA												
Total		498	\$151,431,619.25	100%	0	\$0.00													
31418R6W6	BANK OF AMERICA, N.A	11	\$3,000,400.00	59.5%	0	\$0.00	NA												
	Unavailable	9	\$2,041,905.00	40.5%	0	\$0.00	NA												
Total		20	\$5,042,305.00	100%	0	\$0.00													
31418R6X4	BANK OF AMERICA, N.A	14	\$3,950,555.00	29.39%	0	\$0.00	NA												
	Unavailable	30	\$9,493,514.94	70.61%	0	\$0.00	NA												
Total		44	\$13,444,069.94	100%	0	\$0.00													
31418R6Z9	BANK OF AMERICA, N.A	2	\$202,075.00	4.18%	0	\$0.00	NA												
	Unavailable	16	\$4,635,700.00	95.82%	0	\$0.00	NA												
Total		18	\$4,837,775.00	100%	0	\$0.00													
31418R7D7	BANK OF AMERICA, N.A	10	\$2,669,850.00	10.57%	0	\$0.00	NA												
	Unavailable	74	\$22,577,907.45	89.43%	0	\$0.00	NA												
Total		84	\$25,247,757.45	100%	0	\$0.00													
31418R7F2	BANK OF AMERICA, N.A	34	\$9,530,321.00	18.9%	0	\$0.00	NA												
	Unavailable	134	\$40,893,949.47	81.1%	0	\$0.00	NA												
Total		168	\$50,424,270.47	100%	0	\$0.00													
31418R7G0	BANK OF AMERICA, N.A	97	\$24,134,409.47	31.9%	0	\$0.00	NA												
	Unavailable	177	\$51,527,556.71	68.1%	0	\$0.00	NA												
Total		274	\$75,661,966.18	100%	0	\$0.00													
31418R7H8	BANK OF AMERICA, N.A	15	\$3,084,725.67	29.14%	0	\$0.00	NA												
	Unavailable	27	\$7,500,374.93	70.86%	0	\$0.00	NA												

	Unavailable	17	\$3,655,873.72	45.61%	0	\$0.00	NA												
Total		40	\$8,016,293.93	100%	0	\$0.00													
31418RGH8	WELLS FARGO BANK, N.A	7	\$1,222,725.53	24.65%	0	\$0.00	NA												
	Unavailable	20	\$3,738,137.19	75.35%	0	\$0.00	NA												
Total		27	\$4,960,862.72	100%	0	\$0.00													
31418RGJ4	WELLS FARGO BANK, N.A	12	\$1,698,220.59	29.41%	0	\$0.00	NA												
	Unavailable	23	\$4,075,186.12	70.59%	0	\$0.00	NA												
Total		35	\$5,773,406.71	100%	0	\$0.00													
31418RGK1	WELLS FARGO BANK, N.A	4	\$1,133,848.33	40.63%	0	\$0.00	NA												
	Unavailable	7	\$1,657,089.11	59.37%	0	\$0.00	NA												
Total		11	\$2,790,937.44	100%	0	\$0.00													
31418RGL9	WELLS FARGO BANK, N.A	1	\$144,829.76	10.12%	0	\$0.00	NA												
	Unavailable	11	\$1,285,925.97	89.88%	0	\$0.00	NA												
Total		12	\$1,430,755.73	100%	0	\$0.00													
31418RGM7	WELLS FARGO BANK, N.A	3	\$423,123.04	37.57%	0	\$0.00	NA												
	Unavailable	6	\$703,154.44	62.43%	0	\$0.00	NA												
Total		9	\$1,126,277.48	100%	0	\$0.00													
31418RGN5	WELLS FARGO BANK, N.A	1	\$179,778.67	11.47%	0	\$0.00	NA												
	Unavailable	5	\$1,387,133.52	88.53%	0	\$0.00	NA												
Total		6	\$1,566,912.19	100%	0	\$0.00													
31418RGP0	WELLS FARGO BANK, N.A	2	\$313,252.23	22.87%	0	\$0.00	NA												
	Unavailable	5	\$1,056,697.38	77.13%	0	\$0.00	NA												
Total		7	\$1,369,949.61	100%	0	\$0.00													
31418RGQ8	WELLS FARGO BANK, N.A	66	\$6,474,885.96	50.99%	0	\$0.00	NA												
	Unavailable	63	\$6,222,631.23	49.01%	0	\$0.00	NA												
Total		129	\$12,697,517.19	100%	0	\$0.00													
31418RGR6	WELLS FARGO BANK, N.A	74	\$9,921,871.36	78.64%	0	\$0.00	NA												
	Unavailable	20	\$2,695,304.89	21.36%	0	\$0.00	NA												
Total		94	\$12,617,176.25	100%	0	\$0.00													
31418RGS4	WELLS FARGO BANK, N.A	5,708	\$1,732,159,235.97	46.26%	0	\$0.00	NA												
	Unavailable	6,975	\$2,012,422,944.90	53.74%	0	\$0.00	NA												
Total		12,683	\$3,744,582,180.87	100%	0	\$0.00													
31418RGT2	WELLS FARGO BANK, N.A	175	\$11,609,280.19	62.71%	0	\$0.00	NA												
	Unavailable	102	\$6,903,150.36	37.29%	0	\$0.00	NA												
Total		277	\$18,512,430.55	100%	0	\$0.00													
31418RGU9	WELLS FARGO BANK, N.A	269	\$26,426,501.32	72.03%	0	\$0.00	NA												
	Unavailable	104	\$10,260,095.54	27.97%	0	\$0.00	NA												
Total		373	\$36,686,596.86	100%	0	\$0.00													
31418RGV7	WELLS FARGO BANK, N.A	618	\$81,214,142.84	81.45%	0	\$0.00	NA												
	Unavailable	143	\$18,501,978.04	18.55%	0	\$0.00	NA												
Total		761	\$99,716,120.88	100%	0	\$0.00													
31418RGW5	WELLS FARGO BANK, N.A	4,317	\$1,196,105,591.15	81.01%	0	\$0.00	NA												
	Unavailable	856	\$280,391,338.44	18.99%	0	\$0.00	NA												
Total		5,173	\$1,476,496,929.59	100%	0	\$0.00													
31418RGX3	WELLS FARGO BANK, N.A	94	\$5,676,530.17	76.84%	0	\$0.00	NA												
	Unavailable	28	\$1,711,144.60	23.16%	0	\$0.00	NA												

31418RPL9	BANK OF AMERICA, N.A	13	\$1,236,516.72	71.6%	0	\$0.00	NA												
	Unavailable	5	\$490,527.13	28.4%	0	\$0.00	NA												
Total		18	\$1,727,043.85	100%	0	\$0.00													
31418RPM7	BANK OF AMERICA, N.A	23	\$5,408,009.42	76.95%	0	\$0.00	NA												
	Unavailable	7	\$1,619,702.20	23.05%	0	\$0.00	NA												
Total		30	\$7,027,711.62	100%	0	\$0.00													
31418RPN5	BANK OF AMERICA, N.A	17	\$1,196,100.56	100%	0	\$0.00	NA												
Total		17	\$1,196,100.56	100%	0	\$0.00													
31418RPP0	BANK OF AMERICA, N.A	26	\$5,892,668.00	76.43%	0	\$0.00	NA												
	Unavailable	10	\$1,817,475.90	23.57%	0	\$0.00	NA												
Total		36	\$7,710,143.90	100%	0	\$0.00													
31418RPQ8	BANK OF AMERICA, N.A	81	\$4,992,006.94	90.69%	0	\$0.00	NA												
	Unavailable	8	\$512,191.94	9.31%	0	\$0.00	NA												
Total		89	\$5,504,198.88	100%	0	\$0.00													
31418RPR6	BANK OF AMERICA, N.A	43	\$4,173,632.05	91.87%	0	\$0.00	NA												
	Unavailable	4	\$369,263.56	8.13%	0	\$0.00	NA												
Total		47	\$4,542,895.61	100%	0	\$0.00													
31418RPS4	BANK OF AMERICA, N.A	148	\$10,220,277.01	92.22%	0	\$0.00	NA												
	Unavailable	13	\$862,507.83	7.78%	0	\$0.00	NA												
Total		161	\$11,082,784.84	100%	0	\$0.00													
31418RPT2	BANK OF AMERICA, N.A	171	\$16,843,406.43	83.37%	0	\$0.00	NA												
	Unavailable	34	\$3,359,137.37	16.63%	0	\$0.00	NA												
Total		205	\$20,202,543.80	100%	0	\$0.00													
31418RPU9	BANK OF AMERICA, N.A	56	\$11,740,798.48	81.13%	0	\$0.00	NA												
	Unavailable	11	\$2,730,882.22	18.87%	0	\$0.00	NA												
Total		67	\$14,471,680.70	100%	0	\$0.00													
31418RPV7	BANK OF AMERICA, N.A	555	\$152,958,933.52	76.28%	0	\$0.00	NA												
	Unavailable	162	\$47,573,416.86	23.72%	0	\$0.00	NA												
Total		717	\$200,532,350.38	100%	0	\$0.00													
31418RPW5	BANK OF AMERICA, N.A	101	\$60,157,912.77	60.34%	0	\$0.00	NA												
	Unavailable	64	\$39,546,480.76	39.66%	0	\$0.00	NA												
Total		165	\$99,704,393.53	100%	0	\$0.00													
31418RPX3	BANK OF AMERICA, N.A	124	\$14,581,759.40	38.06%	0	\$0.00	NA												
	Unavailable	201	\$23,728,652.80	61.94%	0	\$0.00	NA												
Total		325	\$38,310,412.20	100%	0	\$0.00													
31418RPY1	BANK OF AMERICA, N.A	174	\$24,022,331.07	44.94%	0	\$0.00	NA												
	Unavailable	212	\$29,435,618.65	55.06%	0	\$0.00	NA												
Total		386	\$53,457,949.72	100%	0	\$0.00													
31418RPZ8	BANK OF AMERICA, N.A	78	\$5,432,384.00	56.85%	0	\$0.00	NA												
	Unavailable	58	\$4,122,649.40	43.15%	0	\$0.00	NA												
Total		136	\$9,555,033.40	100%	0	\$0.00													
31418RQ38	BANK OF AMERICA, N.A	39	\$2,518,957.54	63.54%	0	\$0.00	NA												
	Unavailable	21	\$1,445,550.00	36.46%	0	\$0.00	NA												
Total		60	\$3,964,507.54	100%	0	\$0.00													
31418RQ46	BANK OF AMERICA, N.A	47	\$5,985,397.06	90.85%	0	\$0.00	NA												
	Unavailable	5	\$602,750.00	9.15%	0	\$0.00	NA												

31418RR52	BANK OF AMERICA, N.A	101	\$39,112,106.17	13.03%	0	\$0.00	NA												
	Unavailable	952	\$261,046,502.66	86.97%	0	\$0.00	NA												
Total		1,053	\$300,158,608.83	100%	0	\$0.00													
31418RR60	BANK OF AMERICA, N.A	146	\$14,291,196.33	56.71%	0	\$0.00	NA												
	Unavailable	111	\$10,908,862.02	43.29%	0	\$0.00	NA												
Total		257	\$25,200,058.35	100%	0	\$0.00													
31418RRA1	BANK OF AMERICA, N.A	333	\$69,465,050.53	69.15%	0	\$0.00	NA												
	Unavailable	159	\$30,991,373.95	30.85%	0	\$0.00	NA												
Total		492	\$100,456,424.48	100%	0	\$0.00													
31418RRC7	BANK OF AMERICA, N.A	507	\$144,563,651.74	72.3%	0	\$0.00	NA												
	Unavailable	203	\$55,374,396.34	27.7%	0	\$0.00	NA												
Total		710	\$199,938,048.08	100%	0	\$0.00													
31418RRD5	BANK OF AMERICA, N.A	45	\$8,977,344.85	70.94%	0	\$0.00	NA												
	Unavailable	19	\$3,677,040.00	29.06%	0	\$0.00	NA												
Total		64	\$12,654,384.85	100%	0	\$0.00													
31418RRE3	BANK OF AMERICA, N.A	174	\$42,736,999.27	42.57%	0	\$0.00	NA												
	Unavailable	237	\$57,646,493.01	57.43%	0	\$0.00	NA												
Total		411	\$100,383,492.28	100%	0	\$0.00													
31418RRF0	BANK OF AMERICA, N.A	260	\$67,070,609.65	66.92%	0	\$0.00	NA												
	Unavailable	113	\$33,155,890.42	33.08%	0	\$0.00	NA												
Total		373	\$100,226,500.07	100%	0	\$0.00													
31418RRG8	BANK OF AMERICA, N.A	15	\$4,160,047.74	63.77%	0	\$0.00	NA												
	Unavailable	11	\$2,363,550.00	36.23%	0	\$0.00	NA												
Total		26	\$6,523,597.74	100%	0	\$0.00													
31418RRJ2	BANK OF AMERICA, N.A	28	\$5,731,128.21	65.56%	0	\$0.00	NA												
	Unavailable	13	\$3,010,185.00	34.44%	0	\$0.00	NA												
Total		41	\$8,741,313.21	100%	0	\$0.00													
31418RRK9	BANK OF AMERICA, N.A	146	\$34,874,993.00	86.57%	0	\$0.00	NA												
	Unavailable	22	\$5,409,696.57	13.43%	0	\$0.00	NA												
Total		168	\$40,284,689.57	100%	0	\$0.00													
31418RRL7	BANK OF AMERICA, N.A	114	\$35,338,722.17	100%	0	\$0.00	NA												
Total		114	\$35,338,722.17	100%	0	\$0.00													
31418RRM5	BANK OF AMERICA, N.A	75	\$20,000,291.49	100%	0	\$0.00	NA												
Total		75	\$20,000,291.49	100%	0	\$0.00													
31418RRN3	BANK OF AMERICA, N.A	22	\$5,797,083.00	100%	0	\$0.00	NA												
Total		22	\$5,797,083.00	100%	0	\$0.00													
31418RRQ6	BANK OF AMERICA, N.A	17	\$4,355,379.79	100%	0	\$0.00	NA												
Total		17	\$4,355,379.79	100%	0	\$0.00													
31418RRR4	BANK OF AMERICA, N.A	50	\$13,253,019.16	100%	0	\$0.00	NA												
Total		50	\$13,253,019.16	100%	0	\$0.00													
31418RRS2	BANK OF AMERICA, N.A	9	\$1,827,496.21	78.86%	0	\$0.00	NA												
	Unavailable	2	\$490,000.00	21.14%	0	\$0.00	NA												
Total		11	\$2,317,496.21	100%	0	\$0.00													
31418RRTO	BANK OF AMERICA, N.A	31	\$8,077,993.60	79.83%	0	\$0.00	NA												
	Unavailable	8	\$2,040,572.13	20.17%	0	\$0.00	NA												

31418RTM3	CITIMORTGAGE, INC	15	\$3,451,631.60	85.45%	0	\$0.00	NA												
	Unavailable	3	\$587,500.00	14.55%	0	\$0.00	NA												
Total		18	\$4,039,131.60	100%	0	\$0.00													
31418RTN1	CITIMORTGAGE, INC	62	\$14,348,501.47	43.71%	0	\$0.00	NA												
	Unavailable	59	\$18,475,379.37	56.29%	0	\$0.00	NA												
Total		121	\$32,823,880.84	100%	0	\$0.00													
31418RTP6	CITIMORTGAGE, INC	56	\$16,258,807.38	46.95%	0	\$0.00	NA												
	Unavailable	69	\$18,370,881.76	53.05%	0	\$0.00	NA												
Total		125	\$34,629,689.14	100%	0	\$0.00													
31418RTQ4	CITIMORTGAGE, INC	39	\$11,166,553.00	68.37%	0	\$0.00	NA												
	Unavailable	20	\$5,164,805.98	31.63%	0	\$0.00	NA												
Total		59	\$16,331,358.98	100%	0	\$0.00													
31418RWG2	Unavailable	3	\$247,123.89	100%	0	\$0.00	NA												
Total		3	\$247,123.89	100%	0	\$0.00													
31418RWK3	Unavailable	3	\$341,319.01	100%	0	\$0.00	NA												
Total		3	\$341,319.01	100%	0	\$0.00													
31418RXA4	CHASE HOME FINANCE, LLC	54	\$17,702,877.85	35.39%	0	\$0.00	NA												
	Unavailable	111	\$32,313,376.69	64.61%	0	\$0.00	NA												
Total		165	\$50,016,254.54	100%	0	\$0.00													
31418RY39	Unavailable	65	\$9,570,859.61	100%	0	\$0.00	NA												
Total		65	\$9,570,859.61	100%	0	\$0.00													
31418RY47	Unavailable	26	\$3,306,801.63	100%	0	\$0.00	NA												
Total		26	\$3,306,801.63	100%	0	\$0.00													
31418RY54	Unavailable	32	\$7,238,596.77	100%	0	\$0.00	NA												
Total		32	\$7,238,596.77	100%	0	\$0.00													
31418RY62	Unavailable	288	\$52,826,081.22	100%	0	\$0.00	NA												
Total		288	\$52,826,081.22	100%	0	\$0.00													
31418RY70	Unavailable	137	\$22,976,731.05	100%	0	\$0.00	NA												
Total		137	\$22,976,731.05	100%	0	\$0.00													
31418RZ20	Unavailable	8	\$1,488,490.61	100%	0	\$0.00	NA												
Total		8	\$1,488,490.61	100%	0	\$0.00													
31418RZ61	CHASE HOME FINANCE, LLC	2	\$532,093.00	13.69%	0	\$0.00	NA												
	Unavailable	10	\$3,354,353.91	86.31%	0	\$0.00	NA												
Total		12	\$3,886,446.91	100%	0	\$0.00													
31418RZ87	CHASE HOME FINANCE, LLC	29	\$9,376,378.00	41.38%	0	\$0.00	NA												
	Unavailable	40	\$13,284,532.86	58.62%	0	\$0.00	NA												
Total		69	\$22,660,910.86	100%	0	\$0.00													
31418RZ95	SUNTRUST MORTGAGE INC	62	\$15,548,013.05	38.84%	0	\$0.00	NA												
	Unavailable	81	\$24,480,255.48	61.16%	0	\$0.00	NA												
Total		143	\$40,028,268.53	100%	0	\$0.00													
31418RZJ3	CHASE HOME FINANCE, LLC	43	\$13,125,694.98	26.24%	0	\$0.00	NA												
	Unavailable	131	\$36,893,041.67	73.76%	0	\$0.00	NA												
Total		174	\$50,018,736.65	100%	0	\$0.00													

31418S3X5	CIT BANK, NATIONAL ASSOCIATION	8	\$1,876,770.31	100%	0	\$0.00	NA												
Total		8	\$1,876,770.31	100%	0	\$0.00													
31418S3Y3	CIT BANK, NATIONAL ASSOCIATION	10	\$2,888,255.47	100%	0	\$0.00	NA												
Total		10	\$2,888,255.47	100%	0	\$0.00													
31418S3Z0	CIT BANK, NATIONAL ASSOCIATION	5	\$1,326,583.72	100%	0	\$0.00	NA												
Total		5	\$1,326,583.72	100%	0	\$0.00													
31418S4A4	CIT BANK, NATIONAL ASSOCIATION	7	\$2,002,705.70	100%	0	\$0.00	NA												
Total		7	\$2,002,705.70	100%	0	\$0.00													
31418S4K2	CIT BANK, NATIONAL ASSOCIATION	57	\$14,759,061.31	100%	0	\$0.00	NA												
Total		57	\$14,759,061.31	100%	0	\$0.00													
31418SB24	Unavailable	25	\$4,700,313.00	100%	0	\$0.00	NA												
Total		25	\$4,700,313.00	100%	0	\$0.00													
31418SB32	Unavailable	23	\$4,941,195.00	100%	0	\$0.00	NA												
Total		23	\$4,941,195.00	100%	0	\$0.00													
31418SB40	Unavailable	8	\$1,117,763.00	100%	0	\$0.00	NA												
Total		8	\$1,117,763.00	100%	0	\$0.00													
31418SBH1	Unavailable	6	\$1,844,361.42	100%	0	\$0.00	NA												
Total		6	\$1,844,361.42	100%	0	\$0.00													
31418SBJ7	Unavailable	33	\$6,754,096.10	100%	0	\$0.00	NA												
Total		33	\$6,754,096.10	100%	0	\$0.00													
31418SBK4	Unavailable	35	\$7,289,582.08	100%	0	\$0.00	NA												
Total		35	\$7,289,582.08	100%	0	\$0.00													
31418SBL2	Unavailable	35	\$6,244,251.22	100%	0	\$0.00	NA												
Total		35	\$6,244,251.22	100%	0	\$0.00													
31418SBM0	Unavailable	37	\$5,750,032.47	100%	0	\$0.00	NA												
Total		37	\$5,750,032.47	100%	0	\$0.00													
31418SBN8	Unavailable	26	\$4,562,286.60	100%	0	\$0.00	NA												
Total		26	\$4,562,286.60	100%	0	\$0.00													
31418SBP3	Unavailable	22	\$3,544,290.83	100%	0	\$0.00	NA												
Total		22	\$3,544,290.83	100%	0	\$0.00													
31418SBR9	Unavailable	32	\$5,537,490.91	100%	0	\$0.00	NA												
Total		32	\$5,537,490.91	100%	0	\$0.00													
31418SBT5	Unavailable	42	\$7,282,772.81	100%	0	\$0.00	NA												
Total		42	\$7,282,772.81	100%	0	\$0.00													
31418SBU2	Unavailable	27	\$4,561,006.43	100%	0	\$0.00	NA												
Total		27	\$4,561,006.43	100%	0	\$0.00													
31418SBV0	Unavailable	10	\$1,482,065.00	100%	0	\$0.00	NA												
Total		10	\$1,482,065.00	100%	0	\$0.00													
31418SBW8	Unavailable	30	\$4,689,550.00	100%	0	\$0.00	NA												
Total		30	\$4,689,550.00	100%	0	\$0.00													

31418SBX6	Unavailable	24	\$4,951,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,951,130.00	100%	0	\$0.00	0												
31418SBZ1	Unavailable	7	\$1,096,763.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,096,763.00	100%	0	\$0.00	0												
31418SE21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,181,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,181,040.00	100%	0	\$0.00	0												
31418SEM7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$9,252,145.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,252,145.01	100%	0	\$0.00	0												
31418SEQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,378,622.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,378,622.00	100%	0	\$0.00	0												
31418SER6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,819,836.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,819,836.28	100%	0	\$0.00	0												
31418SES4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,018,632.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,018,632.70	100%	0	\$0.00	0												
31418SET2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,581,851.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,581,851.66	100%	0	\$0.00	0												
31418SEU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,817,298.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,817,298.24	100%	0	\$0.00	0												
31418SEV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$22,986,442.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$22,986,442.48	100%	0	\$0.00	0												
31418SEW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$23,380,934.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$23,380,934.65	100%	0	\$0.00	0												
31418SEX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,706,707.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,706,707.63	100%	0	\$0.00	0												
31418SEY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$34,505,053.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$34,505,053.95	100%	0	\$0.00	0												
31418SEZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$41,495,790.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$41,495,790.46	100%	0	\$0.00	0												
31418SH51	Unavailable	25	\$2,479,418.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,479,418.87	100%	0	\$0.00	0												
31418SH69	Unavailable	90	\$8,837,326.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,837,326.75	100%	0	\$0.00	0												
31418SH77	Unavailable	121	\$15,705,675.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,705,675.99	100%	0	\$0.00	0												
31418SH85	Unavailable	7	\$1,938,132.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,938,132.91	100%	0	\$0.00	0												
31418SH93	Unavailable	413	\$98,966,197.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$98,966,197.81	100%	0	\$0.00	0												
31418SJ34	PNC BANK, N.A	13	\$2,945,436.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,945,436.73	100%	0	\$0.00	0												
31418SJ42	PNC BANK, N.A	14	\$2,641,278.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418SQ51	WEBSTER BANK, N.A	10	\$2,163,802.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,163,802.47	100%	0	\$0.00	0												
31418SQ69	WEBSTER BANK, N.A	39	\$7,845,185.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,845,185.11	100%	0	\$0.00	0												
31418SQZ5	DHI MORTGAGE COMPANY, LTD	98	\$17,693,600.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$17,693,600.99	100%	0	\$0.00	0												
31418SS26	Unavailable	13	\$1,312,249.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,312,249.34	100%	0	\$0.00	0												
31418SS34	Unavailable	10	\$1,029,660.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,029,660.69	100%	0	\$0.00	0												
31418SS42	Unavailable	10	\$1,290,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,290,275.00	100%	0	\$0.00	0												
31418SS59	Unavailable	12	\$1,547,746.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,547,746.62	100%	0	\$0.00	0												
31418SS67	Unavailable	66	\$18,636,973.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$18,636,973.62	100%	0	\$0.00	0												
31418SS75	Unavailable	40	\$8,640,326.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,640,326.91	100%	0	\$0.00	0												
31418SS83	Unavailable	33	\$3,842,947.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,842,947.24	100%	0	\$0.00	0												
31418SS91	Unavailable	14	\$1,601,990.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,601,990.22	100%	0	\$0.00	0												
31418SSY6	Unavailable	78	\$16,146,844.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,146,844.72	100%	0	\$0.00	0												
31418SSZ3	Unavailable	63	\$10,383,644.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,383,644.01	100%	0	\$0.00	0												
31418ST25	EVERBANK	28	\$4,507,642.35	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,546,282.77	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,053,925.12	100%	0	\$0.00	0												
31418ST33	U.S. BANK N.A	22	\$6,659,125.64	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$25,436,030.07	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$32,095,155.71	100%	0	\$0.00	0												
31418ST41	U.S. BANK N.A	6	\$1,001,146.90	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,633,774.02	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,634,920.92	100%	0	\$0.00	0												
31418ST58	U.S. BANK N.A	3	\$403,551.70	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,227,377.62	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,630,929.32	100%	0	\$0.00	0												
31418ST66	U.S. BANK N.A	6	\$721,957.89	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,811,028.34	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,532,986.23	100%	0	\$0.00	0												
31418ST74	U.S. BANK N.A	3	\$307,990.75	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,294,456.76	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418TL39	Unavailable	21	\$1,472,875.00	100%	0	\$0.00	NA												
Total		21	\$1,472,875.00	100%	0	\$0.00	NA												
31418TL47	Unavailable	44	\$12,153,850.00	100%	0	\$0.00	NA												
Total		44	\$12,153,850.00	100%	0	\$0.00	NA												
31418TL62	Unavailable	13	\$1,306,367.94	100%	0	\$0.00	NA												
Total		13	\$1,306,367.94	100%	0	\$0.00	NA												
31418TL70	Unavailable	13	\$1,665,461.55	100%	0	\$0.00	NA												
Total		13	\$1,665,461.55	100%	0	\$0.00	NA												
31418TL88	Unavailable	8	\$1,259,871.96	100%	0	\$0.00	NA												
Total		8	\$1,259,871.96	100%	0	\$0.00	NA												
31418TL96	Unavailable	16	\$1,060,847.52	100%	0	\$0.00	NA												
Total		16	\$1,060,847.52	100%	0	\$0.00	NA												
31418TLA3	Unavailable	72	\$15,315,575.00	100%	0	\$0.00	NA												
Total		72	\$15,315,575.00	100%	0	\$0.00	NA												
31418TLB1	Unavailable	55	\$9,087,325.00	100%	0	\$0.00	NA												
Total		55	\$9,087,325.00	100%	0	\$0.00	NA												
31418TLC9	Unavailable	12	\$1,072,350.00	100%	0	\$0.00	NA												
Total		12	\$1,072,350.00	100%	0	\$0.00	NA												
31418TLD7	FIFTH THIRD BANK	32	\$2,027,179.41	73.37%	0	\$0.00	NA												
	Unavailable	12	\$735,669.00	26.63%	0	\$0.00	NA												
Total		44	\$2,762,848.41	100%	0	\$0.00	NA												
31418TLE5	FIFTH THIRD BANK	46	\$4,474,947.79	83.1%	0	\$0.00	NA												
	Unavailable	9	\$909,800.00	16.9%	0	\$0.00	NA												
Total		55	\$5,384,747.79	100%	0	\$0.00	NA												
31418TLF2	FIFTH THIRD BANK	17	\$1,975,381.55	76.99%	0	\$0.00	NA												
	Unavailable	5	\$590,500.00	23.01%	0	\$0.00	NA												
Total		22	\$2,565,881.55	100%	0	\$0.00	NA												
31418TLG0	FIFTH THIRD BANK	28	\$3,761,910.06	61.2%	0	\$0.00	NA												
	Unavailable	17	\$2,384,911.49	38.8%	0	\$0.00	NA												
Total		45	\$6,146,821.55	100%	0	\$0.00	NA												
31418TLH8	FIFTH THIRD BANK	89	\$21,998,747.23	67.27%	0	\$0.00	NA												
	Unavailable	42	\$10,705,480.00	32.73%	0	\$0.00	NA												
Total		131	\$32,704,227.23	100%	0	\$0.00	NA												
31418TLJ4	PNC BANK, N.A	13	\$1,463,862.76	100%	0	\$0.00	NA												
Total		13	\$1,463,862.76	100%	0	\$0.00	NA												
31418TLK1	Unavailable	16	\$3,550,365.72	100%	0	\$0.00	NA												
Total		16	\$3,550,365.72	100%	0	\$0.00	NA												
31418TLL9	U.S. BANK N.A	5	\$588,975.90	31.79%	0	\$0.00	NA												
	Unavailable	12	\$1,263,918.95	68.21%	0	\$0.00	NA												
Total		17	\$1,852,894.85	100%	0	\$0.00	NA												
31418TLM7	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,018,716.70	100%	0	\$0.00	NA												
Total		13	\$2,018,716.70	100%	0	\$0.00	NA												

31418TLN5	PNC BANK, N.A	93	\$23,238,993.64	100%	0	\$0.00	NA												
Total		93	\$23,238,993.64	100%	0	\$0.00	NA												
31418TLP0	PNC BANK, N.A	58	\$7,593,300.43	100%	0	\$0.00	NA												
Total		58	\$7,593,300.43	100%	0	\$0.00	NA												
31418TLQ8	PNC BANK, N.A	43	\$2,710,653.58	100%	0	\$0.00	NA												
Total		43	\$2,710,653.58	100%	0	\$0.00	NA												
31418TLR6	PNC BANK, N.A	31	\$3,042,846.89	100%	0	\$0.00	NA												
Total		31	\$3,042,846.89	100%	0	\$0.00	NA												
31418TLT2	FIRST PLACE BANK	7	\$1,329,326.45	49.27%	0	\$0.00	NA												
	Unavailable	6	\$1,368,534.45	50.73%	0	\$0.00	NA												
Total		13	\$2,697,860.90	100%	0	\$0.00	NA												
31418TLU9	Unavailable	26	\$2,557,400.00	100%	0	\$0.00	NA												
Total		26	\$2,557,400.00	100%	0	\$0.00	NA												
31418TLV7	Unavailable	25	\$3,168,700.00	100%	0	\$0.00	NA												
Total		25	\$3,168,700.00	100%	0	\$0.00	NA												
31418TLX3	Unavailable	139	\$37,180,450.00	100%	0	\$0.00	NA												
Total		139	\$37,180,450.00	100%	0	\$0.00	NA												
31418TLY1	Unavailable	50	\$5,048,825.00	100%	0	\$0.00	NA												
Total		50	\$5,048,825.00	100%	0	\$0.00	NA												
31418TLZ8	Unavailable	83	\$10,809,275.00	100%	0	\$0.00	NA												
Total		83	\$10,809,275.00	100%	0	\$0.00	NA												
31418TMC8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$27,153,415.00	100%	0	\$0.00	NA												
Total		101	\$27,153,415.00	100%	0	\$0.00	NA												
31418TMD6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,125,749.00	100%	0	\$0.00	NA												
Total		31	\$6,125,749.00	100%	0	\$0.00	NA												
31418TME4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,090,254.00	100%	0	\$0.00	NA												
Total		12	\$3,090,254.00	100%	0	\$0.00	NA												
31418TQG5	Unavailable	1	\$47,845.05	100%	0	\$0.00	NA												
Total		1	\$47,845.05	100%	0	\$0.00	NA												
31418TRC3	PNC BANK, N.A	9	\$2,741,115.34	100%	0	\$0.00	NA												
Total		9	\$2,741,115.34	100%	0	\$0.00	NA												
31418TRD1	PNC BANK, N.A	7	\$1,346,941.98	100%	0	\$0.00	NA												
Total		7	\$1,346,941.98	100%	0	\$0.00	NA												
31418TRE9	PNC BANK, N.A	27	\$7,090,213.75	100%	0	\$0.00	NA												
Total		27	\$7,090,213.75	100%	0	\$0.00	NA												
31418TRF6	PNC BANK, N.A	9	\$2,398,102.11	100%	0	\$0.00	NA												
Total		9	\$2,398,102.11	100%	0	\$0.00	NA												
31418UA38	FIFTH THIRD BANK	8	\$1,268,800.00	55.02%	0	\$0.00	NA												
	Unavailable	5	\$1,037,300.00	44.98%	0	\$0.00	NA												
Total		13	\$2,306,100.00	100%	0	\$0.00	NA												
31418UA46	FIFTH THIRD BANK	19	\$2,897,862.96	50.39%	0	\$0.00	NA												
	Unavailable	17	\$2,852,448.05	49.61%	0	\$0.00	NA												

ADDISON AVENUE FEDERAL CREDIT UNION	4	\$957,500.00	2.06%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	2	\$418,740.00	0.9%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	1	\$232,750.00	0.5%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$177,050.00	0.38%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	3	\$659,300.00	1.42%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$206,600.00	0.44%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$384,025.00	0.83%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$432,250.00	0.93%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,679.56	0.91%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,600.00	0.59%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$555,075.00	1.19%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.46%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$918,400.00	1.98%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$393,331.90	0.85%	0	\$0.00	NA	0												
AUBURNBANK	1	\$299,830.87	0.64%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$429,875.00	0.92%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$425,100.00	0.91%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$606,000.00	1.3%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$190,000.00	0.41%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$578,100.00	1.24%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$227,726.05	0.49%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$180,400.00	0.39%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00	0.78%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	9	\$2,267,300.00	4.88%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$441,650.00	0.95%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$400,132.35	0.86%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$217,550.00	0.47%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	3	\$756,832.23	1.63%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$649,800.00	1.4%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$380,000.00	0.82%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$237,500.00	0.51%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$218,500.00	0.47%	0	\$0.00	NA	0												
DANVERSBANK	1	\$218,500.00	0.47%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$504,131.89	1.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,250.00	0.52%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$367,075.00	0.79%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$209,950.00	0.45%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$188,348.42	0.41%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$212,319.65	0.46%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$284,234.59	0.61%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$330,901.93	0.71%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$380,149.14	0.82%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$637,542.24	1.37%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$182,400.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$864,500.00	1.86%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$730,455.00	1.57%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$667,755.00	1.44%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,078,407.90	2.32%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.61%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$230,850.00	0.5%	0	\$0.00	NA	0												
FREMONT BANK	1	\$274,500.00	0.59%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$306,850.00	0.66%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$700,800.00	1.51%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$379,553.87	0.82%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$289,750.00	0.62%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$336,300.00	0.72%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$613,000.00	1.32%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$394,250.00	0.85%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,274,113.05	2.74%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	0												

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.07%	0	\$0.00	NA	0												
AUBURNBANK	3	\$487,500.00	0.11%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	28	\$7,418,544.71	1.68%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$402,300.00	0.09%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	3	\$580,900.00	0.13%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,759,500.00	0.4%	0	\$0.00	NA	0												
BANK OF QUINCY	2	\$553,700.00	0.13%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$195,772.00	0.04%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$316,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST	12	\$2,594,400.00	0.59%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$182,000.00	0.04%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$237,500.00	0.05%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,500.00	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,219,020.15	0.5%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$816,000.00	0.18%	0	\$0.00	NA	0												
BANKWEST	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
BANNER BANK	2	\$638,750.00	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$857,950.00	0.19%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	4	\$1,295,200.00	0.29%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$474,613.24	0.11%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$401,500.77	0.09%	0	\$0.00	NA	0												
BETTER BANKS	1	\$168,000.00	0.04%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$593,000.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	24	\$5,906,750.00	1.34%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$947,000.00	0.21%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$1,053,750.00	0.24%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$259,750.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$743,000.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$993,900.00	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	7	\$1,422,949.93	0.32%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	5	\$822,867.00	0.19%	0	\$0.00	NA	0												
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$2,183,858.44	0.49%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$519,970.00	0.12%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$722,246.22	0.16%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	3	\$705,920.00	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	9	\$1,870,600.00	0.42%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	3	\$609,250.64	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$329,600.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$6,855,087.00	1.55%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$753,403.54	0.17%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$553,600.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$229,600.00	0.05%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	2	\$449,500.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$827,226.00	0.19%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$173,100.00	0.04%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	4	\$839,950.00	0.19%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$641,398.15	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	2	\$384,100.00	0.09%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	2	\$580,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$709,303.03	0.16%	0	\$0.00	NA	0												

I-C FEDERAL CREDIT UNION	4	\$1,068,450.00	0.24%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$691,515.00	0.16%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$999,589.37	0.23%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$667,920.00	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$588,000.00	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$1,983,500.00	0.45%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$550,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$497,200.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	24	\$6,820,670.00	1.55%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$410,583.26	0.09%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$229,785.00	0.05%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$390,000.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$536,000.00	0.12%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$716,267.35	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$421,850.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$817,600.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$557,516.75	0.13%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$716,400.00	0.16%	0	\$0.00	NA	0												
LENDUS, LLC	9	\$2,227,600.00	0.5%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$281,300.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$849,115.66	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$367,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$1,804,923.00	0.41%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,920.00	0.13%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	3	\$813,000.00	0.18%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$912,075.00	0.21%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,689,359.02	0.38%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$1,072,000.00	0.24%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$307,000.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$739,259.11	0.17%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$156,819.92	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$537,400.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$2,261,960.00	0.51%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$578,800.00	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$806,250.00	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$463,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	NA	0												
METLIFE BANK, NA	21	\$5,365,973.99	1.22%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$302,500.00	0.07%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$872,650.00	0.2%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$971,500.00	0.22%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$415,500.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$220,500.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$680,600.00	0.15%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$657,000.00	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$319,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$312,500.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$436,200.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,710.00	0.04%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$551,771.04	0.13%	0	\$0.00	NA	0												

ALLSOUTH FEDERAL CREDIT UNION	3	\$168,815.93	0.25%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$145,660.00	0.21%	0	\$0.00	NA	0												
AMEGY MORTGAGE	10	\$2,055,900.00	2.99%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,719,362.12	6.85%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	5	\$979,400.00	1.42%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	24	\$2,891,868.46	4.2%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.2%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$160,000.00	0.23%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$295,088.89	0.43%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$68,271.00	0.1%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$530,200.00	0.77%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$771,517.68	1.12%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	1	\$273,891.62	0.4%	0	\$0.00	NA	0												
BANK OF HAWAII	11	\$2,246,700.00	3.26%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	9	\$591,869.64	0.86%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$241,000.00	0.35%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$99,680.15	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$652,000.00	0.95%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00	0.33%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$175,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$577,000.00	0.84%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.3%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$96,940.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$479,100.00	0.7%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,045,744.66	2.97%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$333,424.32	0.48%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$147,700.00	0.21%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,340.04	0.42%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$243,750.00	0.35%	0	\$0.00	NA	0												
DORAL BANK	6	\$402,700.00	0.58%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$431,000.00	0.63%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$202,500.00	0.29%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$400,000.00	0.58%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$691,000.00	1%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$307,000.00	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,701.60	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	16	\$2,434,800.00	3.54%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$300,000.00	0.44%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$129,900.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$129,935.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$80,500.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$186,000.00	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$174,271.01	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	12	\$2,351,809.21	3.42%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$317,100.00	0.46%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$478,400.00	0.69%	0	\$0.00	NA	0												

ARIZONA STATE CREDIT UNION	4	\$627,400.00	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	77	\$15,826,446.58	3.29%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	6	\$1,006,163.96	0.21%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,420.76	0.03%	0	\$0.00	NA												
AUBURNBANK	2	\$359,000.00	0.07%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$141,844.65	0.03%	0	\$0.00	NA												
BANCORPSOUTH BANK	44	\$10,456,811.43	2.17%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$519,000.00	0.11%	0	\$0.00	NA												
BANK MUTUAL	32	\$5,871,367.50	1.22%	0	\$0.00	NA												
BANK OF AMERICA, N.A	11	\$5,037,711.98	1.05%	0	\$0.00	NA												
BANK OF HAWAII	6	\$2,054,000.00	0.43%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$142,500.00	0.03%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$466,500.00	0.1%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,296,307.49	0.69%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$165,000.00	0.03%	0	\$0.00	NA												
BANKNEWPORT	4	\$1,130,000.00	0.23%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,525,421.73	0.32%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$467,100.00	0.1%	0	\$0.00	NA												
BENCHMARK BANK	5	\$1,209,870.29	0.25%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,346,920.00	0.49%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	32	\$8,440,403.77	1.75%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$473,000.00	0.1%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$467,550.00	0.1%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$1,412,036.89	0.29%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$318,000.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.03%	0	\$0.00	NA												
CARROLLTON BANK	4	\$913,100.00	0.19%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$418,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$180,000.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	29	\$5,865,917.68	1.22%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$490,972.17	0.1%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$244,500.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	2	\$446,000.00	0.09%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$295,300.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$127,920.00	0.03%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	8	\$1,619,500.00	0.34%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$149,421.60	0.03%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$212,112.50	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,423,114.00	0.3%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	4	\$1,107,009.10	0.23%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$124,507.45	0.03%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.03%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$817,000.00	0.17%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	17	\$3,534,507.03	0.73%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00	NA												
COMMODORE BANK	1	\$139,300.00	0.03%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	3	\$596,400.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.05%	0	\$0.00	NA												

COMMUNITY BANK OF THE OZARKS, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$885,800.00	0.18%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$916,583.53	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$317,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.03%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$1,204,600.00	0.25%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$518,000.00	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$675,550.00	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$1,020,150.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$760,850.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$715,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$345,000.00	0.07%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$674,400.00	0.14%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$487,000.00	0.1%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$1,143,450.00	0.24%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$529,000.00	0.11%	0	\$0.00	NA	0												
DENALI STATE BANK	4	\$741,050.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,860,115.23	0.59%	0	\$0.00	NA	0												
DFCU FINANCIAL	10	\$1,895,100.00	0.39%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$127,600.00	0.03%	0	\$0.00	NA	0												
DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0												
DORAL BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$2,942,425.91	0.61%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$700,200.00	0.15%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	7	\$1,285,500.00	0.27%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$810,255.00	0.17%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
EAST WEST BANK	3	\$590,000.00	0.12%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$499,291.88	0.1%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$288,600.00	0.06%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$410,467.98	0.09%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$277,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	17	\$3,793,800.00	0.79%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$649,920.86	0.14%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$753,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,462,000.00	0.3%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$135,161.32	0.03%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	20	\$4,456,150.00	0.93%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,568,000.00	0.74%	0	\$0.00	NA	0												
FIRST BANK	4	\$624,461.20	0.13%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$320,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	11	\$2,542,073.73	0.53%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$186,469.93	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	10	\$1,940,918.09	0.4%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$384,500.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$696,900.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$494,520.67	0.1%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$280,330.83	0.06%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$575,000.00	0.12%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$714,000.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	16	\$3,250,700.00	0.68%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	16	\$3,347,902.33	0.7%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$923,672.88	0.19%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$413,600.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$308,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$369,100.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,279,000.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$613,500.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$125,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$146,400.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$593,062.00	0.12%	0	\$0.00	NA												
FIRST NIAGARA BANK	1	\$159,150.00	0.03%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	44	\$9,442,991.39	1.96%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	23	\$4,727,565.02	0.98%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$324,000.00	0.07%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA												
FORUM CREDIT UNION	11	\$1,927,675.20	0.4%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$140,059.00	0.03%	0	\$0.00	NA												
FREMONT BANK	147	\$34,318,077.35	7.14%	0	\$0.00	NA												
FULTON BANK	3	\$476,800.00	0.1%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$680,121.04	0.14%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$856,400.00	0.18%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$178,000.00	0.04%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$703,000.00	0.15%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$336,250.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$678,400.00	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$157,925.00	0.03%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$225,399.07	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,800.00	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	15	\$3,047,100.00	0.63%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$192,500.00	0.04%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$560,193.45	0.12%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,152.57	0.11%	0	\$0.00	NA												
HAWTHORN BANK	1	\$142,000.00	0.03%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,652,541.42	0.34%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$795,057.82	0.17%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$143,525.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$610,048.35	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$1,450,948.00	0.3%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$300,000.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	2	\$531,000.00	0.11%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$441,800.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$1,981,792.44	0.41%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$554,000.00	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$414,335.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$544,200.00	0.11%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$577,600.00	0.12%	0	\$0.00	NA												
ILLINI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$557,000.00	0.12%	0	\$0.00	NA												

INVESTORS SAVINGS BANK	2	\$526,500.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,200.00	0.05%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$556,593.34	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$406,147.10	0.08%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,628,200.00	0.34%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,043,700.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,207,954.22	0.25%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$553,000.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$523,700.00	0.11%	0	\$0.00	NA	0												
LEGACY BANKS	5	\$1,160,500.00	0.24%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$173,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$426,300.00	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	18	\$5,157,244.71	1.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,701,184.00	0.35%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	8	\$1,691,939.88	0.35%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$1,332,600.00	0.28%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$647,950.00	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$371,000.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$275,426.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$1,792,000.00	0.37%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$455,155.80	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,096,252.69	0.23%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$600,750.00	0.12%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$135,500.00	0.03%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$747,500.00	0.16%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,800.00	0.03%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$425,800.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$294,000.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$350,300.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	9	\$2,046,850.00	0.43%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$445,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$577,300.00	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	6	\$1,110,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$209,750.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$135,700.00	0.03%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$270,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$939,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$545,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$291,900.00	0.06%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$664,900.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$507,000.00	0.11%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,161,100.00	0.24%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,368,704.00	0.49%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,483.81	0.03%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	4	\$958,489.87	0.2%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0												

NUVISION FEDERAL CREDIT UNION	4	\$924,500.00	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$983,269.60	0.2%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$340,188.95	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$1,769,159.00	0.37%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$152,510.09	0.03%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$403,000.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$449,700.00	0.09%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0												
PARK BANK	1	\$134,262.00	0.03%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	9	\$2,930,716.74	0.61%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$131,000.00	0.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	28	\$6,417,949.28	1.33%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$316,100.00	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	71	\$16,951,309.54	3.52%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	4	\$560,629.68	0.12%	0	\$0.00	NA	0												
PIONEER BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,482,400.00	0.31%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$1,118,361.55	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$530,000.00	0.11%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$253,100.00	0.05%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	4	\$788,195.82	0.16%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$257,000.00	0.05%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$886,600.00	0.18%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$268,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$2,591,000.00	0.54%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$633,000.00	0.03%	0	\$0.00	NA	0												
RABOBANK, N.A	10	\$2,176,025.02	0.45%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$265,000.00	0.06%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$358,596.02	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$1,638,058.39	0.34%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,198,000.00	0.25%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	3	\$868,099.56	0.18%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$326,000.00	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,900.00	0.04%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
S&T BANK	4	\$736,400.00	0.15%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$684,307.18	0.14%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$220,526.00	0.05%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$273,520.00	0.06%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$280,118.47	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	18	\$4,477,271.02	0.93%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	9	\$1,833,338.02	0.38%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$348,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,000.00	0.09%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	5	\$1,085,274.96	0.23%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$515,000.00	0.11%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$691,420.00	0.14%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$670,694.59	0.14%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$257,000.00	0.05%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	5	\$877,500.00	0.18%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	1	\$125,250.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$774,450.00	1.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	3	\$609,000.00	1.33%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.6%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$489,131.62	1.07%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$1,061,260.07	2.32%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$474,100.00	1.03%	0	\$0.00	NA	0												
FOSTER BANK	2	\$295,000.00	0.64%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$199,500.00	0.44%	0	\$0.00	NA	0												
FREMONT BANK	8	\$1,756,695.26	3.83%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$255,000.00	0.56%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$150,500.00	0.33%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$140,000.00	0.31%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,173,630.00	2.56%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$242,000.00	0.53%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.68%	0	\$0.00	NA	0												
HOME BANK	1	\$248,000.00	0.54%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$134,489.64	0.29%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$517,492.40	1.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.31%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	7	\$1,246,000.00	2.72%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$626,839.46	1.37%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$388,525.61	0.85%	0	\$0.00	NA	0												
MAGNA BANK	1	\$139,616.00	0.3%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$838,000.00	1.83%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$151,800.00	0.33%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.27%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,600.00	0.41%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,100.00	0.44%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$173,712.71	0.38%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$348,153.66	0.76%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$163,973.07	0.36%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$137,950.00	0.3%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$637,500.00	1.39%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$679,727.15	1.48%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$328,292.85	0.72%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$288,400.00	0.63%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,910.00	0.33%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$348,000.00	0.76%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$209,200.00	0.46%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$473,091.87	1.03%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.31%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.3%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$288,294.49	0.63%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.33%	0	\$0.00	NA	0												
STEARNS LENDING, INC	4	\$1,095,000.00	2.39%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,700.00	0.37%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	4	\$905,550.00	1.98%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$262,500.00	0.57%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.29%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$189,100.00	0.41%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	0												
UNITY BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0												

	REDSTONE FEDERAL CREDIT UNION	6	\$698,340.78	3.55%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.84%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	5	\$786,698.75	4%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,802,781.27	9.17%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$107,000.00	0.54%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	1.27%	0	\$0.00	NA												
	WESTBURY BANK	1	\$146,000.00	0.74%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	3	\$238,236.23	1.21%	0	\$0.00	NA												
	Unavailable	5	\$1,197,331.59	6.1%	0	\$0.00	NA												
Total		109	\$19,664,857.89	100%	0	\$0.00													
31416WHF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.09%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$341,300.00	0.25%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,296,391.66	1.67%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$279,000.00	0.2%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$368,165.73	0.27%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$262,000.00	0.19%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$184,000.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	7	\$974,094.73	0.71%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	10	\$1,537,600.00	1.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$219,465.00	0.16%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$247,200.00	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,020,307.35	2.19%	0	\$0.00	NA												
	AMERICAN BANK	1	\$228,800.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$258,000.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$91,550.00	0.07%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$930,500.00	0.68%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$1,076,800.00	0.78%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$125,689.01	0.09%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$311,900.00	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	26	\$3,793,756.08	2.75%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	4	\$499,149.29	0.36%	0	\$0.00	NA												
	AUBURNBANK	2	\$219,400.00	0.16%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	5	\$868,847.56	0.63%	0	\$0.00	NA												
	AVIDIA BANK	1	\$120,500.00	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$981,301.00	0.71%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$311,500.00	0.23%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$206,800.00	0.15%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$152,473.27	0.11%	0	\$0.00	NA												
	BANK OF STANLY	1	\$115,000.00	0.08%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$126,400.00	0.09%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,000.00	0.04%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,185,143.63	0.86%	0	\$0.00	NA												
	BANKIOWA	1	\$85,000.00	0.06%	0	\$0.00	NA												
	BANKNEWPORT	2	\$420,000.00	0.3%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$921,426.19	0.67%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$500,380.33	0.36%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$280,683.94	0.2%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	5	\$904,000.00	0.66%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,729,268.94	2.71%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	6	\$847,000.00	0.61%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	10	\$1,705,850.00	1.24%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$364,000.00	0.26%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$190,400.00	0.14%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$479,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$186,100.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$301,103.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,920.00	0.07%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$182,800.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$1,458,618.54	1.06%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$231,931.67	0.17%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,293,566.98	0.94%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.13%	0	\$0.00	NA	0												
FULTON BANK	10	\$1,612,100.00	1.17%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$414,400.00	0.3%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$398,300.00	0.29%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$168,177.85	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,138,789.00	0.83%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$149,250.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	6	\$658,850.00	0.48%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$216,400.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$619,500.00	0.45%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$164,250.00	0.12%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$1,353,315.68	0.98%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$305,895.93	0.22%	0	\$0.00	NA	0												
ILLINI BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	12	\$1,268,190.00	0.92%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$175,500.00	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$566,194.51	0.41%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$58,000.00	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.35%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$195,000.00	0.14%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$202,000.00	0.15%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$983,850.00	0.71%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$749,349.00	0.54%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$727,000.00	0.53%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$325,893.64	0.24%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$221,233.21	0.16%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$100,950.00	0.07%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	5	\$584,700.00	0.42%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$155,150.00	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$454,200.00	0.33%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$209,334.90	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$748,250.00	0.54%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$352,700.00	0.26%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$310,000.00	0.23%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0												

ROCKLAND FEDERAL CREDIT UNION	1	\$297,000.00	0.22%	0	\$0.00	NA												
S&T BANK	4	\$614,604.02	0.45%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,655.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$436,000.00	0.32%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$431,875.00	0.31%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.11%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$300,000.00	0.22%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$477,000.00	0.35%	0	\$0.00	NA												
SEATTLE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA												
SIUSLAW BANK	2	\$203,000.00	0.15%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$237,800.00	0.17%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$271,984.21	0.2%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$91,650.00	0.07%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$398,400.00	0.29%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$144,371.88	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$267,400.00	0.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$633,500.00	0.46%	0	\$0.00	NA												
STATE BANK	1	\$168,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$60,000.00	0.04%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$533,400.00	0.39%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$356,500.00	0.26%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$181,100.00	0.13%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,500.00	0.05%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$729,460.00	0.53%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	5	\$418,000.00	0.3%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$113,451.16	0.08%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$254,959.98	0.19%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	3	\$474,504.88	0.34%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$324,000.00	0.24%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$103,000.00	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	2	\$173,300.00	0.13%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$92,000.00	0.07%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	2	\$182,300.00	0.13%	0	\$0.00	NA												
THE PARK BANK	5	\$1,294,700.00	0.94%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$210,650.00	0.15%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$305,600.00	0.22%	0	\$0.00	NA												
TIERONE BANK	4	\$449,300.00	0.33%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$128,340.00	0.09%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$199,800.00	0.15%	0	\$0.00	NA												
TRAVIS CREDIT UNION	3	\$465,000.00	0.34%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$301,479.60	0.22%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA												
UCDP - AMERICAN BANK & TRUST CO., INC	1	\$125,500.00	0.09%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$185,500.00	0.13%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$306,900.00	0.22%	0	\$0.00	NA												
UNITED COMMUNITY BANK	5	\$541,215.44	0.39%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$153,650.00	0.11%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$187,000.00	0.14%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	4	\$502,000.00	0.36%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$552,000.00	0.4%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	2	\$108,600.00	0.08%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,000.00	0.68%	0	\$0.00	NA												
WAUKESHA STATE BANK	3	\$461,400.00	0.33%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$150,750.00	0.11%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	3	\$536,000.00	0.39%	0	\$0.00	NA												
WESTBURY BANK	5	\$637,000.00	0.46%	0	\$0.00	NA												

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$94,131.46	0.14%	0	\$0.00	NA	0												
BANKIOWA	1	\$91,200.00	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$192,900.00	0.29%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$99,226.55	0.15%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$192,000.00	0.29%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$288,200.00	0.43%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$394,500.00	0.59%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$105,600.00	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$84,661.60	0.13%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$204,150.00	0.3%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$174,800.00	0.26%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$275,339.19	0.41%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$778,551.46	1.16%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$199,000.00	0.3%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$104,600.00	0.16%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$102,900.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$795,000.00	1.19%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$199,800.00	0.3%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$395,000.00	0.59%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$92,300.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	7	\$720,260.00	1.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,152.46	0.56%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$194,007.58	0.29%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$190,000.00	0.28%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,000.00	0.3%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$302,050.00	0.45%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$178,000.00	0.27%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$192,000.00	0.29%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,631.62	0.87%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$487,500.00	0.73%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
DORAL BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$398,380.00	0.59%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$383,200.00	0.57%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$201,000.00	0.3%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.13%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$193,000.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$92,150.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$288,649.31	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$86,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,500.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$292,101.89	0.44%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$87,975.00	0.13%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	5	\$477,000.00	0.71%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	18	\$1,740,817.02	2.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$297,300.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,500.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$92,500.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$88,775.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$1,065,521.99	1.59%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$418,937.77	0.62%	0	\$0.00	NA	0												
FOSTER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	5	\$494,456.86	0.74%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$95,625.61	0.14%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$97,965.20	0.15%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$180,000.00	0.27%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$684,850.00	1.02%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$88,500.00	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$104,291.68	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$200,000.63	0.3%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$178,500.00	0.27%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$295,500.00	0.44%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$192,427.40	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,600.00	0.3%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$281,400.00	0.42%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$183,838.97	0.27%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$208,600.00	0.31%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$92,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$100,550.00	0.15%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$180,500.00	0.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$186,490.00	0.28%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$106,300.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	1	\$104,700.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$288,054.86	0.43%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$84,665.07	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$92,800.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$281,608.69	0.42%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$460,871.98	0.69%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$185,800.00	0.28%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$87,750.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$192,000.00	0.29%	0	\$0.00	NA	0												

MORTGAGE CENTER, LLC	2	\$196,250.00	0.29%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$188,500.00	0.28%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$183,025.00	0.27%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,000.00	0.29%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$99,614.02	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$382,947.64	0.57%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$206,400.00	0.31%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$281,000.00	0.42%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$105,586.60	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,661.60	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$88,645.68	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$192,500.00	0.29%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$92,000.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$486,420.60	0.73%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	14	\$1,356,018.59	2.02%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,005.84	0.42%	0	\$0.00	NA	0												
PIONEER BANK	3	\$268,290.23	0.4%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$195,000.00	0.29%	0	\$0.00	NA	0												
PRIMEBANK	2	\$192,800.00	0.29%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$91,200.00	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,000.00	0.44%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,000.00	0.46%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$397,620.68	0.59%	0	\$0.00	NA	0												
S&T BANK	4	\$386,650.66	0.58%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$295,342.56	0.44%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$99,605.96	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,000.00	0.13%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$279,263.03	0.42%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,700.00	0.44%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$99,610.01	0.15%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$180,000.00	0.27%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$550,900.00	0.82%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$181,000.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$102,800.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$89,914.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$294,000.00	0.44%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$185,000.00	0.28%	0	\$0.00	NA	0												

CENTRAL MORTGAGE COMPANY	8	\$939,533.10	2.13%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.28%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$112,000.00	0.25%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$239,000.00	0.54%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.27%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$113,500.00	0.26%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$112,000.00	0.25%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$228,633.62	0.52%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$110,400.00	0.25%	0	\$0.00	NA												
CORTRUST BANK	1	\$121,400.00	0.27%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$354,100.00	0.8%	0	\$0.00	NA												
CUMANET, LLC	1	\$119,018.00	0.27%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$119,000.00	0.27%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$111,000.00	0.25%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.27%	0	\$0.00	NA												
DFCU FINANCIAL	6	\$693,979.63	1.57%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$122,800.00	0.28%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$583,743.31	1.32%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$122,550.00	0.28%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.8%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$239,800.00	0.54%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$344,500.00	0.78%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,000.00	0.53%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$360,000.00	0.82%	0	\$0.00	NA												
FIRST BANK	1	\$114,000.00	0.26%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$115,000.00	0.26%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$237,933.46	0.54%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.54%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$124,350.00	0.28%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$343,600.00	0.78%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$351,089.77	0.8%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$115,500.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$109,571.01	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$943,545.87	2.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA												
FREMONT BANK	1	\$113,555.40	0.26%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$231,000.00	0.52%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	0.53%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$117,041.76	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.26%	0	\$0.00	NA												
HONOR STATE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.27%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$117,500.00	0.27%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,800.00	0.26%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$107,985.57	0.24%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$232,750.00	0.53%	0	\$0.00	NA												

MACON BANK, INC	1	\$121,500.00	0.28%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$120,300.00	0.27%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.28%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$116,000.00	0.26%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$121,200.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,992.18	1.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$123,750.00	0.28%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$115,000.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$124,700.00	0.28%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$236,800.00	0.54%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.51%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$118,000.00	0.27%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$223,000.00	0.51%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$471,429.37	1.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$114,000.00	0.26%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$121,200.00	0.27%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$113,000.00	0.26%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$113,970.57	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$703,375.27	1.59%	0	\$0.00	NA												
PEOPLES BANK	1	\$118,000.00	0.27%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	9	\$1,079,235.33	2.44%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$240,500.00	0.54%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.26%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.26%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$240,400.00	0.54%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$345,488.97	0.78%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$117,535.00	0.27%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,285.00	0.25%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$239,532.01	0.54%	0	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,124.81	0.24%	0	\$0.00	NA												
ST. MARYS BANK	2	\$237,000.00	0.54%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$231,000.00	0.52%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.25%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$121,000.00	0.27%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$597,000.00	1.35%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$343,900.00	0.78%	0	\$0.00	NA												
SUTTON BANK	2	\$229,320.00	0.52%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,054.35	0.25%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA												
TIERONE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$110,860.00	0.25%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$348,000.00	0.79%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$124,075.00	0.28%	0	\$0.00	NA												
UMPQUA BANK	2	\$239,937.50	0.54%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$467,019.74	1.06%	0	\$0.00	NA												

CARDINAL COMMUNITY CREDIT UNION	1	\$50,300.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$72,700.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$70,500.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$653,116.32	0.97%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0												
CENTREBANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$75,600.00	0.11%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$93,300.00	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$125,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$35,484.84	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	6	\$409,116.29	0.61%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$67,000.00	0.1%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	16	\$1,003,399.34	1.5%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$86,783.28	0.13%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$128,000.00	0.19%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.09%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,150.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$260,000.00	0.39%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$336,000.00	0.5%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$817,257.56	1.22%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0												
DFCU FINANCIAL	10	\$646,700.00	0.96%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$252,400.00	0.38%	0	\$0.00	NA	0												
DIME BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
DU ONLY MPF 4432 - HOMEBANK	2	\$110,500.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$584,295.00	0.87%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$322,000.00	0.48%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$64,250.00	0.1%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$74,110.17	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,600.00	0.27%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$65,800.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$167,450.00	0.25%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$129,500.00	0.19%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$142,700.00	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	11	\$712,660.04	1.06%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$336,956.88	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$83,814.73	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$183,500.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,430.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$164,300.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$120,500.00	0.18%	0	\$0.00	NA	0												

FIRST FINANCIAL CREDIT UNION	2	\$83,000.00	0.12%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$95,000.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$327,000.00	0.49%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	25	\$1,406,923.35	2.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$340,630.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$137,200.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$207,050.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,700.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$69,000.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$60,350.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$991,655.54	1.48%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$58,430.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,403.95	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$63,500.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$131,400.00	0.2%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$78,000.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$68,550.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$210,800.00	0.31%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$34,400.00	0.05%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$70,200.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$186,414.80	0.28%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$74,800.00	0.11%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$39,000.00	0.06%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$148,021.83	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$140,800.00	0.21%	0	\$0.00	NA	0												
IDAHO CREDIT UNION	2	\$115,350.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$617,100.00	0.92%	0	\$0.00	NA	0												
ILLINI BANK	2	\$148,000.00	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$166,421.27	0.25%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$127,300.00	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$62,000.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,000.00	0.16%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$194,000.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$109,766.00	0.16%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$131,000.00	0.2%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$207,589.65	0.31%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$211,172.52	0.32%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$276,100.00	0.41%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$62,400.00	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$603,684.02	0.9%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$120,400.00	0.18%	0	\$0.00	NA	0												

MARSHALL COMMUNITY CREDIT UNION	1	\$71,791.00	0.11%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$70,844.00	0.11%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$138,000.00	0.21%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$121,200.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$227,300.00	0.34%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$42,300.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$323,000.00	0.48%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,000.00	0.34%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$265,900.00	0.4%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$305,800.00	0.46%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$168,000.00	0.25%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,600.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$73,608.20	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$67,500.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$216,000.00	0.32%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$183,500.00	0.27%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,000.00	0.2%	0	\$0.00	NA	0												
NBT BANK, N.A	1	\$44,000.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$207,000.00	0.31%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$45,500.00	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,500.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$523,242.66	0.78%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$160,876.73	0.24%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$87,243.41	0.13%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$152,450.00	0.23%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	5	\$340,701.30	0.51%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$312,681.04	0.47%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	4	\$274,021.23	0.41%	0	\$0.00	NA	0												
PARK BANK	1	\$73,400.00	0.11%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$72,378.01	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$572,399.33	0.85%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$128,000.00	0.19%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	21	\$1,348,789.02	2.01%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$187,740.50	0.28%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$69,500.00	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.12%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$142,500.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$258,300.00	0.39%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.08%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$71,215.35	0.11%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$79,500.00	0.12%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$146,900.00	0.22%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$65,197.32	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$163,500.00	0.24%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,000.00	0.23%	0	\$0.00	NA	0												

	VALLEY NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$441,904.17	0.66%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$70,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.21%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA												
	WESTBURY BANK	1	\$75,500.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$188,200.00	0.28%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	7	\$442,802.11	0.66%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$146,800.00	0.22%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$180,900.00	0.27%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$26,000.00	0.04%	0	\$0.00	NA												
	Unavailable	211	\$13,208,083.86	19.81%	0	\$0.00	NA												
Total		1,063	\$67,027,898.76	100%	0	\$0.00													
31416WHL9	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.85%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$81,393.87	0.71%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$103,500.00	0.9%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$190,800.00	1.66%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$100,000.00	0.87%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,000.00	0.85%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$181,040.00	1.58%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$99,400.00	0.87%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$178,703.68	1.56%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$96,500.00	0.84%	0	\$0.00	NA												
	BANCORSOUTH BANK	1	\$96,000.00	0.84%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$83,693.46	0.73%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$92,900.00	0.81%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$102,116.52	0.89%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$195,000.00	1.7%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$85,600.00	0.75%	0	\$0.00	NA												
	DIME BANK	1	\$96,000.00	0.84%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$91,000.00	0.79%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,750.00	0.77%	0	\$0.00	NA												
	FIREFIGHTERS FIRST CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.74%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$197,250.00	1.72%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$390,875.00	3.41%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$195,633.28	1.71%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$283,002.09	2.47%	0	\$0.00	NA												
	FORUM CREDIT UNION	5	\$488,300.00	4.26%	0	\$0.00	NA												
	FREMONT BANK	1	\$100,000.00	0.87%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$90,000.00	0.78%	0	\$0.00	NA												
	GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA												
	GROUP HEALTH CREDIT UNION	1	\$99,816.24	0.87%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$108,000.00	0.94%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$280,750.00	2.45%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$87,677.58	0.76%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$193,750.00	1.69%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.9%	0	\$0.00	NA												
	JUST MORTGAGE, INC	2	\$196,800.00	1.72%	0	\$0.00	NA												
	LEGACY BANKS	1	\$90,000.00	0.78%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$90,000.00	0.78%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$96,750.00	0.84%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$98,400.00	0.86%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$104,550.00	0.91%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,000.00	1.58%	0	\$0.00	NA												

CARDINAL COMMUNITY CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$107,870.23	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$377,237.92	0.54%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$95,300.00	0.14%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	8	\$74,334.38	1.11%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$105,200.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$500,900.00	0.72%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$104,876.73	0.15%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$298,750.00	0.43%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$100,100.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$185,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,766.96	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	5	\$488,100.32	0.7%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$96,400.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$191,750.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$100,800.00	0.14%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$93,196.61	0.13%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$687,904.00	0.99%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$298,185.00	0.43%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$91,675.00	0.13%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$199,003.68	0.29%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,402.86	0.15%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$89,400.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$94,800.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,771.88	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$299,400.00	0.43%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$107,873.20	0.15%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$90,605.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,320.00	0.69%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$107,100.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$629,495.22	0.9%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$459,967.43	0.66%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$561,760.02	0.8%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$194,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$208,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,050.00	0.13%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$386,079.85	0.55%	0	\$0.00	NA	0												
FIRST PLACE BANK	33	\$3,216,977.34	4.61%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA	0												
FULTON BANK	3	\$299,500.00	0.43%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$92,885.65	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$105,750.00	0.15%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$206,440.76	0.3%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$301,275.00	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$100,382.01	0.14%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$102,559.45	0.15%	0	\$0.00	NA	0												

HEARTLAND CREDIT UNION	1	\$107,870.22	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$203,500.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$301,000.00	0.43%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$572,511.55	0.82%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	0.14%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$106,874.38	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$107,000.00	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$104,925.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$294,621.25	0.42%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$203,000.00	0.29%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$295,600.00	0.42%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$593,350.00	0.85%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$483,100.00	0.69%	0	\$0.00	NA	0												
MAGNA BANK	4	\$399,000.00	0.57%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$213,000.00	0.31%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$87,023.25	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$270,483.75	0.39%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$186,000.00	0.27%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$106,600.00	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$308,800.00	0.44%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$397,600.00	0.57%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$98,500.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.13%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.26%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$384,250.00	0.55%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$399,746.80	0.57%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$183,450.00	0.26%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$189,100.00	0.27%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$196,800.00	0.28%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$395,472.93	0.57%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.69%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$304,915.13	0.44%	0	\$0.00	NA	0												
PARK BANK	1	\$104,250.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	12	\$1,145,991.78	1.64%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$192,000.00	0.27%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$615,741.03	0.88%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,875.45	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$180,000.00	0.26%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$188,650.00	0.27%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$109,000.00	0.16%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,600.00	0.42%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$185,400.00	0.27%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,945.00	0.55%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$100,000.00	0.14%	0	\$0.00	NA	0												

AMARILLO NATIONAL BANK	6	\$714,900.00	1.36%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$232,400.00	0.44%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$839,060.00	1.59%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$121,453.89	0.23%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$117,500.00	0.22%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$120,000.00	0.23%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,200.00	0.45%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,774.26	0.21%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	2	\$233,000.00	0.44%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.21%	0	\$0.00	NA												
ANCHORBANK FSB	10	\$1,164,407.89	2.21%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.45%	0	\$0.00	NA												
ASSOCIATED BANK, NA	24	\$2,782,681.25	5.29%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$245,300.00	0.47%	0	\$0.00	NA												
AUBURNBANK	1	\$124,500.00	0.24%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$846,655.00	1.61%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$338,500.00	0.64%	0	\$0.00	NA												
BANK MUTUAL	4	\$467,150.00	0.89%	0	\$0.00	NA												
BANK OF HAWAII	4	\$456,000.00	0.87%	0	\$0.00	NA												
BANK OF THE WEST	5	\$583,500.00	1.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$236,050.00	0.45%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$359,750.00	0.68%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,700.00	0.44%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$472,200.00	0.9%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$607,030.83	1.15%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA												
CENTRUE BANK	1	\$110,400.00	0.21%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA												
CHEMICAL BANK	1	\$124,200.00	0.24%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	7	\$831,260.99	1.58%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,200.00	1.13%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$343,409.49	0.65%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$231,000.00	0.44%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$116,850.00	0.22%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$117,600.00	0.22%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.23%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$244,000.00	0.46%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,000.00	0.22%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.21%	0	\$0.00	NA												
DENALI STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,775.00	0.89%	0	\$0.00	NA												
DORAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$708,273.79	1.35%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$344,491.60	0.65%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$231,281.72	0.44%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$227,985.54	0.43%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$344,000.00	0.65%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,600.00	0.46%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$242,550.00	0.46%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,998.91	0.66%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$478,000.00	0.91%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$222,165.00	0.42%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$474,677.00	0.9%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$358,189.11	0.68%	0	\$0.00	NA												

FIRST KEYSTONE NATIONAL BANK	1	\$112,367.92	0.21%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$361,500.00	0.69%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,900.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$124,500.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$1,729,760.47	3.29%	0	\$0.00	NA												
FULTON BANK	3	\$349,855.81	0.66%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$238,000.00	0.45%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$235,298.58	0.45%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$227,920.00	0.43%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$237,500.00	0.45%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$949,500.00	1.8%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$110,460.00	0.21%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,859.12	0.23%	0	\$0.00	NA												
HEARTLAND BANK	1	\$116,250.00	0.22%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$240,920.00	0.46%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.23%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$116,000.00	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$118,000.00	0.22%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$113,859.83	0.22%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.22%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$111,500.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$237,253.34	0.45%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$238,750.00	0.45%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$121,741.00	0.23%	0	\$0.00	NA												
MACON BANK, INC	2	\$239,700.00	0.46%	0	\$0.00	NA												
MAGNA BANK	2	\$236,800.00	0.45%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,854.42	0.24%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.21%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	1	\$122,400.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,453.89	0.23%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$115,849.04	0.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$232,400.00	0.44%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$243,875.00	0.46%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$110,000.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,400.00	0.23%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,400.00	0.45%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$123,600.00	0.23%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$241,750.00	0.46%	0	\$0.00	NA												
PARK STATE BANK	1	\$113,900.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$594,664.18	1.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,060.05	0.23%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$340,613.00	0.65%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$351,700.00	0.67%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$237,610.00	0.45%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,600.00	0.23%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$119,859.12	0.23%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	0	\$0.00	NA												

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.15%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$380,500.00	0.43%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$129,843.80	0.15%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,352.07	0.16%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$286,800.00	0.32%	0	\$0.00	NA	0												
ANCHORBANK FSB	10	\$1,328,900.00	1.5%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	2	\$276,004.49	0.31%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	30	\$4,090,237.30	4.61%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$263,000.00	0.3%	0	\$0.00	NA	0												
AUBURNBANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$1,690,480.00	1.9%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$128,250.00	0.14%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$571,400.00	0.64%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	1	\$139,828.65	0.16%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$139,875.00	0.16%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$142,000.00	0.16%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
BANK OF THE WEST	6	\$840,035.64	0.95%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$144,000.00	0.16%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$147,000.00	0.17%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$960,008.42	1.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$408,737.91	0.46%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,000.00	0.46%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$279,250.00	0.31%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$839,300.00	0.95%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$125,200.00	0.14%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,800.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$671,620.00	0.76%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$138,297.58	0.16%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	6	\$827,926.99	0.93%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,520,705.00	1.71%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$288,145.25	0.32%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$545,450.00	0.61%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$293,630.00	0.33%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$272,120.00	0.31%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$254,705.86	0.29%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$136,000.00	0.15%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$130,150.00	0.15%	0	\$0.00	NA	0												
DANVERSBANK	1	\$139,338.32	0.16%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,364.67	0.77%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$679,360.00	0.77%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$431,300.00	0.49%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$262,089.82	0.3%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$148,200.00	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$135,200.00	0.15%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$143,830.94	0.16%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,742.00	0.29%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,252.00	0.16%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$555,343.31	0.63%	0	\$0.00	NA	0												

MISSION FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$257,575.00	0.29%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$145,600.00	0.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$378,520.00	0.43%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$258,339.16	0.29%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$429,250.00	0.48%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$264,200.00	0.3%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$144,000.00	0.16%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$272,750.00	0.31%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$141,550.00	0.16%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	2	\$280,221.09	0.32%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$413,450.00	0.47%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$269,800.00	0.3%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$279,500.00	0.31%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$292,100.00	0.33%	0	\$0.00	NA												
PARK BANK	2	\$250,115.00	0.28%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$1,614,202.14	1.82%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$400,897.38	0.45%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$270,420.00	0.3%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,400.00	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$145,920.00	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$544,828.17	0.61%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$417,858.08	0.47%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$288,000.00	0.32%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,450.00	0.32%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$263,500.00	0.3%	0	\$0.00	NA												
RABOBANK, N.A	1	\$135,000.00	0.15%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,210.00	0.16%	0	\$0.00	NA												
RBS CITIZENS, NA	2	\$277,669.90	0.31%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$524,059.26	0.59%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$275,000.00	0.31%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$293,400.00	0.33%	0	\$0.00	NA												
S&T BANK	2	\$292,000.00	0.33%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$135,500.00	0.15%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$262,000.00	0.3%	0	\$0.00	NA												
ST. MARYS BANK	1	\$145,500.00	0.16%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$1,240,800.00	1.4%	0	\$0.00	NA												
STATE BANK	1	\$132,400.00	0.15%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$142,000.00	0.16%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$142,150.00	0.16%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$268,500.00	0.3%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$142,000.00	0.16%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,600.00	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	8	\$1,097,730.00	1.24%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,160.00	0.31%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$264,500.00	0.3%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$287,256.48	0.32%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,120.00	0.15%	0	\$0.00	NA												
THE GUILFORD SAVINGS BANK	1	\$145,816.31	0.16%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	4	\$546,400.00	0.62%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$292,000.00	0.33%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,000.00	0.16%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,400.00	0.14%	0	\$0.00	NA												
UMPQUA BANK	4	\$563,620.39	0.63%	0	\$0.00	NA												

HARBORONE CREDIT UNION	2	\$340,602.76	0.34%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,388.08	0.17%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$166,794.66	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$464,320.00	0.47%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$621,821.98	0.63%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$154,400.00	0.16%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$160,187.66	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$313,900.00	0.32%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	11	\$1,786,134.21	1.81%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$154,400.00	0.16%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$156,250.00	0.16%	0	\$0.00	NA	0												
ILLINI BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$627,400.00	0.64%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$162,733.72	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$645,407.65	0.65%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$159,300.00	0.16%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$149,444.45	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.17%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$330,985.27	0.34%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$168,530.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,011,706.29	1.02%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$314,000.00	0.32%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$323,000.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$153,041.24	0.15%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$306,741.24	0.31%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$150,400.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$319,600.00	0.32%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$800,500.00	0.81%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,200.00	0.17%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$321,000.00	0.33%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$172,300.00	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$492,164.85	0.5%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$333,950.00	0.34%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$311,800.00	0.32%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$157,310.76	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$1,753,924.65	1.78%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	21	\$3,386,043.51	3.43%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,806.29	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$318,000.00	0.32%	0	\$0.00	NA	0												

PORTAGE COUNTY BANK	1	\$161,200.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.17%	0	\$0.00	NA												
PRIMEBANK	1	\$153,000.00	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$323,000.00	0.33%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA												
PUTNAM BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$169,800.41	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$490,945.70	0.5%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$483,000.00	0.49%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,500.00	0.17%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$164,395.00	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
S&T BANK	1	\$163,800.00	0.17%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$335,650.00	0.34%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,400.00	0.15%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$962,722.38	0.97%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,400.00	0.17%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$163,200.00	0.17%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA												
ST. MARY'S BANK	1	\$157,000.00	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,264,060.64	1.28%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	1	\$164,280.00	0.17%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,600.00	0.17%	0	\$0.00	NA												
SUMMIT CREDIT UNION	12	\$1,931,905.00	1.96%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$662,659.00	0.67%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA												
SUTTON BANK	1	\$156,000.00	0.16%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	3	\$487,917.55	0.49%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$161,098.85	0.16%	0	\$0.00	NA												
THE PARK BANK	2	\$308,300.00	0.31%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$315,200.00	0.32%	0	\$0.00	NA												
THINK MUTUAL BANK	3	\$480,600.00	0.49%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,000.00	0.16%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA												
UMPQUA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
UNITED BANK	1	\$163,800.00	0.17%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA												
UNITED BANK, N.A	1	\$155,381.12	0.16%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$487,000.00	0.49%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$330,000.00	0.33%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	3	\$495,100.00	0.5%	0	\$0.00	NA												
UNIVERSAL BANK FSB	1	\$150,000.00	0.15%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$801,429.63	0.81%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	3	\$489,250.00	0.5%	0	\$0.00	NA												
VYSTAR CREDIT UNION	4	\$612,424.05	0.62%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$806,388.09	0.82%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
WESTBURY BANK	1	\$174,600.00	0.18%	0	\$0.00	NA												

COMMUNITYONE BANK, N.A	6	\$414,412.57	0.96%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	0.19%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$73,300.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,600.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$56,933.08	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$694,188.58	1.61%	0	\$0.00	NA	0												
DORAL BANK	1	\$70,600.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$234,115.00	0.54%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$77,000.00	0.18%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$265,790.00	0.62%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$42,945.90	0.1%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.2%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$78,714.00	0.18%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$210,685.63	0.49%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,650.00	0.17%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$66,077.58	0.15%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$176,200.00	0.41%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$127,200.00	0.29%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$50,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,308.68	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$167,450.00	0.39%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$288,406.00	0.67%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,600.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$530,980.00	1.23%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$201,950.00	0.47%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$69,835.29	0.16%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$574,100.00	1.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$155,000.00	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$281,404.00	0.65%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$74,610.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,000.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	31	\$2,007,619.46	4.65%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$136,933.92	0.32%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$82,840.00	0.19%	0	\$0.00	NA	0												
FULTON BANK	8	\$488,500.00	1.13%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$71,410.04	0.17%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$79,903.87	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$67,750.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$252,614.94	0.58%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$225,809.04	0.52%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$127,175.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$107,800.00	0.25%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$81,520.00	0.19%	0	\$0.00	NA	0												

HONOR CREDIT UNION	1	\$55,800.00	0.13%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$59,924.51	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,645.91	0.18%	0	\$0.00	NA	0												
ILLINI BANK	1	\$69,600.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$147,050.00	0.34%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,200.00	0.19%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$57,830.43	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$132,107.08	0.31%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$84,785.00	0.2%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$68,000.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$52,000.00	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$121,143.06	0.28%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$23,920.00	0.06%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$225,300.00	0.52%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$55,211.35	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$473,873.38	1.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$152,000.00	0.35%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$213,000.00	0.49%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$127,600.00	0.3%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$312,179.41	0.72%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$206,960.00	0.48%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$47,000.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$51,850.11	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$237,486.36	0.55%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$211,200.00	0.49%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$143,200.00	0.33%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$132,900.00	0.72%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$155,308.90	0.36%	0	\$0.00	NA	0												
PARK BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	18	\$1,180,280.62	2.73%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,111.94	0.36%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$412,633.57	0.96%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.34%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$50,320.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$133,000.00	0.31%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$212,050.16	0.49%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$385,950.00	0.89%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$137,000.00	0.32%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$52,500.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$152,815.41	0.35%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$135,500.00	0.31%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$173,600.00	0.4%	0	\$0.00	NA	0												
S&T BANK	2	\$99,600.00	0.23%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,850.00	0.18%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0												

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.15%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$101,250.00	0.16%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$300,800.00	0.48%	0	\$0.00	NA												
ANCHORBANK FSB	8	\$782,300.00	1.25%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,600.00	0.31%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$185,500.00	0.3%	0	\$0.00	NA												
ASSOCIATED BANK, NA	6	\$633,827.30	1.01%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$106,700.00	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$972,300.00	1.55%	0	\$0.00	NA												
BANK OF AKRON	1	\$96,000.00	0.15%	0	\$0.00	NA												
BANK OF THE WEST	6	\$591,000.00	0.94%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$104,600.00	0.17%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.17%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$95,000.00	0.15%	0	\$0.00	NA												
BENCHMARK BANK	1	\$91,200.00	0.15%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$291,400.00	0.46%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$292,500.00	0.47%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA												
CARROLLTON BANK	4	\$376,355.00	0.6%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$185,800.00	0.3%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$294,750.00	0.47%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$562,700.00	0.9%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	5	\$460,550.00	0.73%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$295,628.18	0.47%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA												
CHEMICAL BANK	1	\$88,940.00	0.14%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$98,400.00	0.16%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$90,296.07	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,413,421.00	2.25%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$195,775.18	0.31%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$293,600.00	0.47%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$106,733.05	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$174,275.00	0.28%	0	\$0.00	NA												
COMMODORE BANK	1	\$87,000.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$193,400.00	0.31%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$99,920.00	0.16%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,700.00	0.32%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$207,500.00	0.33%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$285,500.00	0.46%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$174,899.00	0.28%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$98,800.00	0.16%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.16%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$94,900.00	0.15%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,880.71	0.17%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$197,600.00	0.32%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$98,500.00	0.16%	0	\$0.00	NA												
DIME BANK	2	\$197,000.00	0.31%	0	\$0.00	NA												
DU ONLY MPF 4432 - HOMEBANK	1	\$102,000.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$463,100.00	0.74%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$105,250.00	0.17%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$395,500.00	0.63%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$290,500.00	0.46%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.3%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$93,200.00	0.15%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$89,600.00	0.14%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,000.00	0.33%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$104,000.00	0.17%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.17%	0	\$0.00	NA												

ENVISION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	2	\$239,100.00	0.2%	0	\$0.00	NA												
FAA CREDIT UNION	6	\$778,020.00	0.64%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$267,900.00	0.22%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$263,475.00	0.22%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,259.99	0.23%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$144,400.00	0.12%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$138,000.00	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$384,500.00	0.31%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,200.00	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$387,000.00	0.32%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$291,000.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$222,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$246,880.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$140,400.00	0.11%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	4	\$520,800.00	0.43%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$1,450,550.00	1.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$364,300.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	23	\$2,973,926.00	2.43%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$554,000.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$111,977.50	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$143,900.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$136,200.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$274,900.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$357,300.00	0.29%	0	\$0.00	NA												
FIRST PLACE BANK	24	\$3,036,124.87	2.48%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$135,371.89	0.11%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$141,300.00	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$391,200.00	0.32%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$285,500.00	0.23%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$271,000.00	0.22%	0	\$0.00	NA												
FREMONT BANK	3	\$413,557.70	0.34%	0	\$0.00	NA												
FULTON BANK	5	\$624,845.64	0.51%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	4	\$509,065.41	0.42%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$137,100.00	0.11%	0	\$0.00	NA												
GEO-CORP INC	1	\$112,000.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$128,942.88	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$130,200.00	0.11%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$143,910.00	0.12%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$412,600.00	0.34%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	9	\$1,094,351.50	0.9%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$122,762.29	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$387,150.00	0.32%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$402,650.00	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$468,812.35	0.38%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$862,350.00	0.71%	0	\$0.00	NA												
HAMPDEN BANK	1	\$115,000.00	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$127,500.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,567.99	0.1%	0	\$0.00	NA												
HEARTLAND BANK	5	\$610,500.00	0.5%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$123,861.06	0.1%	0	\$0.00	NA												

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,000.00	0.34%	0	\$0.00	NA												
ASSOCIATED BANK, NA	18	\$1,062,582.62	1.84%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$33,900.00	0.06%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$81,508.56	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$869,273.47	1.5%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$51,843.33	0.09%	0	\$0.00	NA												
BANK MUTUAL	2	\$156,700.00	0.27%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$55,800.00	0.1%	0	\$0.00	NA												
BANK OF QUINCY	1	\$80,000.00	0.14%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$28,000.00	0.05%	0	\$0.00	NA												
BANK OF THE WEST	14	\$823,485.00	1.42%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$76,000.00	0.13%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$80,900.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA												
BETTER BANKS	2	\$125,500.00	0.22%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$144,800.00	0.25%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$445,450.00	0.77%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$154,800.00	0.27%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$62,250.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	7	\$512,450.00	0.89%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$230,163.72	0.4%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	5	\$300,563.43	0.52%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$1,007,086.89	1.74%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$49,250.00	0.09%	0	\$0.00	NA												
CENTREBANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$202,800.00	0.35%	0	\$0.00	NA												
CENTRUE BANK	4	\$248,300.00	0.43%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$182,280.96	0.31%	0	\$0.00	NA												
CHEMICAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$52,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	4	\$227,700.00	0.39%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$123,500.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$33,600.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$354,000.00	0.61%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$153,900.00	0.27%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	3	\$225,570.00	0.39%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$73,050.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$72,500.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$64,000.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$81,600.00	0.14%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$80,000.00	0.14%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$236,415.68	0.41%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$78,450.80	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,800.00	0.12%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$31,500.00	0.05%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$454,800.00	0.79%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	1	\$50,250.00	0.09%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.1%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$54,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$96,000.00	0.17%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$56,000.00	0.1%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$251,396.64	0.43%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$203,200.00	0.35%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	4	\$285,330.00	0.49%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$222,000.00	0.38%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$190,200.00	0.33%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$37,456.98	0.06%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,475.00	0.09%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$133,200.00	0.23%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$188,175.00	0.33%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$320,000.00	0.55%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$188,718.63	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$83,300.00	0.14%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$77,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$129,700.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$272,178.80	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,600.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$279,483.77	0.48%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$197,400.00	0.34%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	4	\$314,800.00	0.54%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$344,850.00	0.6%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$114,600.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	23	\$1,462,609.87	2.53%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$251,250.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$78,750.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$170,800.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$149,600.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,954.80	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$84,600.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	30	\$1,676,904.86	2.9%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$132,000.00	0.23%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$316,257.72	0.55%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$49,946.55	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$63,600.00	0.11%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$215,800.00	0.37%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	8	\$559,873.83	0.97%	0	\$0.00	NA	0												
FULTON BANK	1	\$48,675.00	0.08%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$225,949.85	0.39%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
GO MORTGAGE, LLC	1	\$65,462.70	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$204,800.00	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$45,600.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$147,000.00	0.25%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$227,200.00	0.39%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$89,500.00	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$82,500.00	0.14%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$29,054.86	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$477,475.00	0.82%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$126,400.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$128,750.00	0.22%	0	\$0.00	NA	0												

HOME SAVINGS AND LOAN COMPANY	2	\$134,665.00	0.23%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$82,750.00	0.14%	0	\$0.00	NA	0												
HONSDALE NATIONAL BANK THE	1	\$81,712.55	0.14%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$136,000.00	0.23%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.15%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$45,302.69	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$106,200.00	0.18%	0	\$0.00	NA	0												
ILLINI BANK	1	\$83,900.00	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$70,400.00	0.12%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$56,900.00	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$117,633.32	0.2%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$175,300.00	0.3%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$47,216.17	0.08%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$49,900.00	0.09%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$124,991.98	0.22%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$136,500.00	0.24%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	2	\$122,000.00	0.21%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$103,000.00	0.18%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	10	\$636,363.14	1.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$217,093.00	0.38%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$122,750.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$79,600.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	8	\$501,368.38	0.87%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$236,082.65	0.41%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,368.00	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$200,300.00	0.35%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$49,600.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$299,650.00	0.52%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$195,475.00	0.34%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$154,800.00	0.27%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$72,250.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$116,900.00	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$238,971.66	0.41%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$253,500.00	0.44%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$80,314.86	0.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$233,931.58	0.4%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$235,900.00	0.41%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$179,200.00	0.31%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$78,200.00	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$154,774.00	0.27%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	15	\$773,766.76	1.34%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$103,000.00	0.18%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$165,900.00	0.29%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$56,700.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$115,768.17	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$192,000.00	0.33%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$164,025.00	0.28%	0	\$0.00	NA	0												

	TEXAS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	4	\$235,767.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$147,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$48,800.00	0.08%	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	4	\$300,326.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$142,013.76	0.25%	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	2	\$138,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	5	\$306,194.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$70,000.00	0.12%	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	\$78,000.00	0.13%	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	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$256,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.1%	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	\$37,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$80,747.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$131,120.00	0.23%	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	\$53,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$129,154.14	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	2	\$100,750.00	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	4	\$227,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$61,432.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$39,920.00	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	\$81,600.00	0.14%	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	\$193,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$80,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$138,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$59,809.09	0.1%	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	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$69,250.00	0.12%	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	\$47,947.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$12,914,089.06	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		913	\$57,890,154.93	100%	0	\$0.00	NA												
31416WJB9	AMERICAN SAVINGS BANK, F.S.B	1	\$768,000.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$729,750.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,459,500.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$729,750.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$729,750.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$2,256,287.61	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$6,673,037.61	100%	0	\$0.00	NA												
31416WJC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$463,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,017,000.00	1.08%	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	\$727,500.00	0.77%	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	7	\$4,420,735.97	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,723,062.56	1.83%	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	\$436,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$1,455,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$729,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$539,380.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$1,621,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$509,433.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAHOMEKEY, INC	2	\$575,738.38	0.12%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$192,600.00	0.04%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,262,650.00	0.27%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	2	\$639,620.31	0.14%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$422,837.99	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	14	\$4,091,900.00	0.87%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$321,000.00	0.07%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$287,900.00	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	19	\$4,027,166.49	0.86%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$287,887.41	0.06%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$970,650.00	0.21%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	41	\$9,555,405.58	2.04%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,032,405.00	0.43%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$219,741.70	0.05%	0	\$0.00	NA	0												
AUBURNBANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$243,000.00	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$4,745,284.00	1.01%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$403,000.00	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	13	\$3,187,600.00	0.68%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	12	\$5,255,609.93	1.12%	0	\$0.00	NA	0												
BANK OF HAWAII	24	\$7,610,360.00	1.62%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$813,800.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST	39	\$10,143,068.37	2.16%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,765.20	0.04%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$740,500.00	0.16%	0	\$0.00	NA	0												
BANNER BANK	3	\$823,750.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	18	\$5,216,448.95	1.11%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$492,000.00	0.1%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$1,569,489.39	0.33%	0	\$0.00	NA	0												
BENCHMARK BANK	6	\$1,646,496.45	0.35%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$439,800.00	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	32	\$9,396,075.79	2%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$793,625.00	0.17%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	39	\$9,788,311.91	2.09%	0	\$0.00	NA	0												
BROOKLYN FEDERAL SAVINGS BANK	1	\$328,500.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$616,000.00	0.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,417,750.00	0.3%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$748,495.56	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$653,630.00	0.14%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$491,460.68	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$488,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$2,369,915.55	0.51%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	6	\$1,371,800.00	0.29%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$441,100.00	0.09%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$394,041.49	0.08%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$321,600.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$909,733.00	0.19%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,836,807.91	0.6%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$822,796.00	0.18%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	12	\$2,763,051.00	0.59%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$375,950.00	0.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$875,000.00	0.19%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$717,000.00	0.15%	0	\$0.00	NA	0												

FORUM CREDIT UNION	2	\$356,600.00	0.08%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$179,200.00	0.04%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	2	\$871,000.00	0.19%	0	\$0.00	NA	0												
FULTON BANK	17	\$4,367,150.26	0.93%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	9	\$2,528,566.45	0.54%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$411,000.00	0.09%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$182,000.00	0.04%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$829,865.23	0.18%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$624,000.00	0.13%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	2	\$629,000.00	0.13%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$209,205.00	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$589,300.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	17	\$3,932,800.00	0.84%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$343,200.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	15	\$3,605,662.15	0.77%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$769,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,167,000.00	0.25%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$802,883.74	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$987,511.41	0.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$1,304,379.00	0.28%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$1,015,500.00	0.22%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$183,783.97	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	33	\$9,171,560.26	1.95%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	5	\$1,145,500.00	0.24%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$658,783.72	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$2,270,500.00	0.48%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$517,000.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$434,400.00	0.09%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$185,781.63	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$260,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$2,303,500.00	0.49%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$187,435.80	0.04%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$2,063,000.00	0.44%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$207,756.16	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$292,500.00	0.06%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$3,326,000.00	0.71%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$328,777.76	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$780,179.69	0.17%	0	\$0.00	NA	0												
LIFESTORE BANK	3	\$797,355.00	0.17%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	11	\$3,725,868.18	0.79%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	16	\$3,873,396.00	0.83%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,108,920.00	0.24%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$240,116.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	17	\$4,302,595.03	0.92%	0	\$0.00	NA	0												
MARBLEHEAD BANK	2	\$598,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$599,000.00	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$691,170.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$403,000.00	0.09%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$514,898.76	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$257,800.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,255,800.00	0.27%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$441,766.38	0.09%	0	\$0.00	NA	0												

MERIWEST MORTGAGE COMPANY, LLC	1	\$533,850.00	0.11%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA	0												
METABANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$814,545.02	0.17%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$558,000.00	0.12%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,513,331.18	0.32%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$1,480,825.00	0.32%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$292,500.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$1,259,200.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$408,000.00	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$573,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$352,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$707,300.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$515,100.00	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$1,339,750.00	0.29%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$459,846.57	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	14	\$4,083,413.97	0.87%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,200.00	0.26%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$414,950.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$574,480.00	0.12%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$464,000.00	0.1%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$283,408.76	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,252,100.00	0.27%	0	\$0.00	NA	0												
OAK BANK	1	\$260,900.00	0.06%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$2,071,450.00	0.44%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$310,617.60	0.07%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$442,000.00	0.09%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$181,203.00	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$204,900.00	0.04%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$207,900.00	0.04%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$282,750.00	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$359,547.07	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$2,222,500.00	0.47%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$199,920.00	0.04%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,550.00	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	53	\$14,370,694.63	3.06%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$498,650.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	52	\$15,112,873.58	3.22%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$242,734.00	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$191,920.00	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,783,500.00	0.38%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$1,021,720.00	0.22%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$212,800.00	0.05%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$203,071.85	0.04%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	4	\$862,491.24	0.18%	0	\$0.00	NA	0												

ANDREWS FEDERAL CREDIT UNION	1	\$199,437.50	0.07%	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	2	\$526,000.00	0.18%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	18	\$4,686,504.69	1.58%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$195,764.50	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$3,114,714.00	1.05%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$479,200.00	0.16%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$367,500.00	0.12%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	10	\$6,598,373.85	2.23%	0	\$0.00	NA	0												
BANK OF HAWAII	25	\$9,950,651.00	3.36%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$1,074,000.00	0.36%	0	\$0.00	NA	0												
BANK OF THE WEST	25	\$8,646,240.67	2.92%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$809,800.00	0.27%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$655,000.00	0.22%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$3,200,758.35	1.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$363,562.64	0.12%	0	\$0.00	NA	0												
BENCHMARK BANK	5	\$1,750,279.79	0.59%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$956,900.00	0.32%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	10	\$3,596,500.00	1.21%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	13	\$3,605,900.00	1.22%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$1,063,000.00	0.36%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$256,225.36	0.09%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,250.00	0.08%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$224,080.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,500.00	0.3%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$330,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$498,700.00	0.17%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$635,933.51	0.21%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,717,680.97	0.58%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,200.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$413,000.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,224,700.00	0.41%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,963,675.35	0.66%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$203,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$1,196,000.00	0.4%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$391,200.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$702,200.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$295,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$272,000.00	0.09%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	3	\$812,253.81	0.27%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$359,500.00	0.12%	0	\$0.00	NA	0												
DANVERSBANK	2	\$642,000.00	0.22%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$414,848.32	0.14%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$909,647.79	0.31%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,976.31	0.3%	0	\$0.00	NA	0												
DIME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	23	\$7,164,387.20	2.42%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$259,200.00	0.09%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$326,400.00	0.11%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$710,000.00	0.24%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$638,516.05	0.22%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0												

MAGNA BANK	10	\$2,850,565.76	0.96%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$342,000.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,301,000.00	0.44%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,389,497.22	0.47%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,534,000.00	0.52%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.17%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$743,787.01	0.25%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$671,250.00	0.23%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$675,000.00	0.23%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$251,500.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$1,176,200.00	0.4%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$847,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$931,950.00	0.31%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$950,950.00	0.32%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$389,200.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$571,005.08	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,900.00	0.07%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$886,704.90	0.3%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$365,600.00	0.12%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$610,600.00	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$833,498.95	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,448,257.43	0.49%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$642,000.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	39	\$12,139,648.41	4.1%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	33	\$10,716,354.34	3.62%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,200.00	0.09%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,756,075.00	0.59%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$287,134.80	0.1%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$265,500.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$2,170,074.74	0.73%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$410,300.00	0.14%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$360,000.00	0.12%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$599,476.00	0.2%	0	\$0.00	NA	0												
RBS CITIZENS, NA	2	\$784,975.14	0.26%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$288,750.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$611,796.28	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,572,000.00	0.53%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,900.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	0.07%	0	\$0.00	NA	0												
S&T BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$259,896.34	0.09%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0												

	Unavailable	1	\$181,791.24	11.08%	0	\$0.00	NA												
Total		11	\$1,640,191.24	100%	0	\$0.00													
31417QDT8	DORAL BANK	9	\$1,246,100.00	94.73%	0	\$0.00	NA												
	Unavailable	1	\$69,330.91	5.27%	0	\$0.00	NA												
Total		10	\$1,315,430.91	100%	0	\$0.00													
31417QEE0	DORAL BANK	10	\$1,127,150.00	100%	0	\$0.00	NA												
Total		10	\$1,127,150.00	100%	0	\$0.00													
31417SP20	PHH MORTGAGE CORPORATION	15	\$4,526,753.46	37.13%	0	\$0.00	NA												
	Unavailable	22	\$7,666,353.01	62.87%	0	\$0.00	NA												
Total		37	\$12,193,106.47	100%	0	\$0.00													
31417SP46	PHH MORTGAGE CORPORATION	20	\$2,693,958.68	62.59%	0	\$0.00	NA												
	Unavailable	12	\$1,610,275.54	37.41%	0	\$0.00	NA												
Total		32	\$4,304,234.22	100%	0	\$0.00													
31417SP53	PHH MORTGAGE CORPORATION	63	\$8,745,850.33	37.51%	0	\$0.00	NA												
	Unavailable	105	\$14,569,799.31	62.49%	0	\$0.00	NA												
Total		168	\$23,315,649.64	100%	0	\$0.00													
31417SP61	PHH MORTGAGE CORPORATION	68	\$4,649,978.76	64.75%	0	\$0.00	NA												
	Unavailable	36	\$2,531,212.60	35.25%	0	\$0.00	NA												
Total		104	\$7,181,191.36	100%	0	\$0.00													
31417SP79	PHH MORTGAGE CORPORATION	35	\$3,452,797.48	51.18%	0	\$0.00	NA												
	Unavailable	34	\$3,293,776.30	48.82%	0	\$0.00	NA												
Total		69	\$6,746,573.78	100%	0	\$0.00													
31417SP87	PHH MORTGAGE CORPORATION	64	\$6,342,522.76	49.02%	0	\$0.00	NA												
	Unavailable	65	\$6,595,187.71	50.98%	0	\$0.00	NA												
Total		129	\$12,937,710.47	100%	0	\$0.00													
31417SP95	PHH MORTGAGE CORPORATION	16	\$1,869,101.54	55.37%	0	\$0.00	NA												
	Unavailable	13	\$1,506,413.29	44.63%	0	\$0.00	NA												
Total		29	\$3,375,514.83	100%	0	\$0.00													
31417SP99	PHH MORTGAGE CORPORATION	54	\$13,983,683.60	59.59%	0	\$0.00	NA												
	Unavailable	32	\$9,483,194.07	40.41%	0	\$0.00	NA												
Total		86	\$23,466,877.67	100%	0	\$0.00													
31417SPQ7	PHH MORTGAGE CORPORATION	23	\$2,138,954.55	87.46%	0	\$0.00	NA												
	Unavailable	4	\$306,786.74	12.54%	0	\$0.00	NA												
Total		27	\$2,445,741.29	100%	0	\$0.00													
31417SPR5	PHH MORTGAGE CORPORATION	67	\$14,563,456.89	70.33%	0	\$0.00	NA												
	Unavailable	38	\$6,142,937.15	29.67%	0	\$0.00	NA												
Total		105	\$20,706,394.04	100%	0	\$0.00													
31417SPT1	PHH MORTGAGE CORPORATION	6	\$1,593,632.98	40.65%	0	\$0.00	NA												
	Unavailable	10	\$2,326,428.96	59.35%	0	\$0.00	NA												
Total		16	\$3,920,061.94	100%	0	\$0.00													
31417SPU8	PHH MORTGAGE CORPORATION	33	\$7,594,564.24	61.79%	0	\$0.00	NA												
	Unavailable	26	\$4,697,092.17	38.21%	0	\$0.00	NA												
Total		59	\$12,291,656.41	100%	0	\$0.00													
31417SPV6	PHH MORTGAGE CORPORATION	25	\$7,167,458.39	47.11%	0	\$0.00	NA												
	Unavailable	29	\$8,047,961.87	52.89%	0	\$0.00	NA												
Total		54	\$15,215,420.26	100%	0	\$0.00													

31417UFH3	Unavailable	94	\$25,802,921.19	100%	0	\$0.00	NA												
Total		94	\$25,802,921.19	100%	0	\$0.00													
31417UFJ9	Unavailable	17	\$2,787,713.20	100%	0	\$0.00	NA												
Total		17	\$2,787,713.20	100%	0	\$0.00													
31417USV8	HSBC MORTGAGE CORPORATION (USA)	24	\$8,259,510.39	100%	0	\$0.00	NA												
Total		24	\$8,259,510.39	100%	0	\$0.00													
31417VG64	RBC BANK (USA)	13	\$1,833,305.72	100%	0	\$0.00	NA												
Total		13	\$1,833,305.72	100%	0	\$0.00													
31417VG72	RBC BANK (USA)	16	\$2,925,276.37	100%	0	\$0.00	NA												
Total		16	\$2,925,276.37	100%	0	\$0.00													
31417W3B5	Unavailable	71	\$13,693,326.27	100%	0	\$0.00	NA												
Total		71	\$13,693,326.27	100%	0	\$0.00													
31417W3C3	Unavailable	41	\$6,793,345.07	100%	0	\$0.00	NA												
Total		41	\$6,793,345.07	100%	0	\$0.00													
31417W3J8	Unavailable	58	\$12,519,826.80	100%	0	\$0.00	NA												
Total		58	\$12,519,826.80	100%	0	\$0.00													
31417WAN1	SA MORTGAGE SERVICES, LLC	37	\$8,648,281.00	100%	0	\$0.00	NA												
Total		37	\$8,648,281.00	100%	0	\$0.00													
31417WAP6	SA MORTGAGE SERVICES, LLC	17	\$3,310,218.00	100%	0	\$0.00	NA												
Total		17	\$3,310,218.00	100%	0	\$0.00													
31417WAS0	SA MORTGAGE SERVICES, LLC	22	\$6,276,311.00	100%	0	\$0.00	NA												
Total		22	\$6,276,311.00	100%	0	\$0.00													
31417WG96	GUILD MORTGAGE COMPANY	20	\$4,213,144.83	93.63%	0	\$0.00	NA												
	Unavailable	1	\$286,500.00	6.37%	0	\$0.00	NA												
Total		21	\$4,499,644.83	100%	0	\$0.00													
31417WHA2	GUILD MORTGAGE COMPANY	31	\$5,638,426.39	70.48%	0	\$0.00	NA												
	Unavailable	13	\$2,361,175.82	29.52%	0	\$0.00	NA												
Total		44	\$7,999,602.21	100%	0	\$0.00													
31417WHB0	GUILD MORTGAGE COMPANY	19	\$3,501,071.14	77.8%	0	\$0.00	NA												
	Unavailable	5	\$999,021.04	22.2%	0	\$0.00	NA												
Total		24	\$4,500,092.18	100%	0	\$0.00													
31417WHC8	GUILD MORTGAGE COMPANY	24	\$5,116,061.84	76.94%	0	\$0.00	NA												
	Unavailable	5	\$1,533,746.20	23.06%	0	\$0.00	NA												
Total		29	\$6,649,808.04	100%	0	\$0.00													
31417WHD6	GUILD MORTGAGE COMPANY	76	\$14,395,900.32	88.76%	0	\$0.00	NA												
	Unavailable	12	\$1,823,010.20	11.24%	0	\$0.00	NA												
Total		88	\$16,218,910.52	100%	0	\$0.00													
31417WHE4	GUILD MORTGAGE COMPANY	21	\$3,255,004.48	98.79%	0	\$0.00	NA												
	Unavailable	1	\$40,000.00	1.21%	0	\$0.00	NA												
Total		22	\$3,295,004.48	100%	0	\$0.00													
31417YP27	1ST SOURCE BANK	1	\$26,400.00	0.17%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	3	\$225,689.64	1.42%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$240,000.00	1.51%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	3	\$569,464.47	3.58%	0	\$0.00	NA												

31418NJG6	RBS CITIZENS, NA	325	\$53,535,236.31	100%	0	\$0.00	NA												
Total		325	\$53,535,236.31	100%	0	\$0.00													
31418NK90	Unavailable	7	\$1,329,835.70	100%	0	\$0.00	NA												
Total		7	\$1,329,835.70	100%	0	\$0.00													
31418NLC2	Unavailable	13	\$2,450,879.01	100%	0	\$0.00	NA												
Total		13	\$2,450,879.01	100%	0	\$0.00													
31418NRB8	Unavailable	5	\$1,127,983.10	100%	0	\$0.00	NA												
Total		5	\$1,127,983.10	100%	0	\$0.00													
31418NRC6	Unavailable	12	\$1,050,728.40	100%	0	\$0.00	NA												
Total		12	\$1,050,728.40	100%	0	\$0.00													
31418NRE2	Unavailable	10	\$1,044,603.81	100%	0	\$0.00	NA												
Total		10	\$1,044,603.81	100%	0	\$0.00													
31418P7A7	THE HUNTINGTON NATIONAL BANK	127	\$22,151,889.26	100%	0	\$0.00	NA												
Total		127	\$22,151,889.26	100%	0	\$0.00													
31418P7B5	THE HUNTINGTON NATIONAL BANK	20	\$1,963,429.51	100%	0	\$0.00	NA												
Total		20	\$1,963,429.51	100%	0	\$0.00													
31418P7C3	THE HUNTINGTON NATIONAL BANK	43	\$4,310,828.94	100%	0	\$0.00	NA												
Total		43	\$4,310,828.94	100%	0	\$0.00													
31418P7E9	THE HUNTINGTON NATIONAL BANK	78	\$14,514,586.14	100%	0	\$0.00	NA												
Total		78	\$14,514,586.14	100%	0	\$0.00													
31418P7F6	THE HUNTINGTON NATIONAL BANK	38	\$2,338,823.65	100%	0	\$0.00	NA												
Total		38	\$2,338,823.65	100%	0	\$0.00													
31418P7G4	THE HUNTINGTON NATIONAL BANK	68	\$12,325,699.75	100%	0	\$0.00	NA												
Total		68	\$12,325,699.75	100%	0	\$0.00													
31418P7H2	THE HUNTINGTON NATIONAL BANK	7	\$1,215,817.54	100%	0	\$0.00	NA												
Total		7	\$1,215,817.54	100%	0	\$0.00													
31418P7J8	THE HUNTINGTON NATIONAL BANK	85	\$10,218,924.26	100%	0	\$0.00	NA												
Total		85	\$10,218,924.26	100%	0	\$0.00													
31418P7K5	THE HUNTINGTON NATIONAL BANK	63	\$6,571,503.04	100%	0	\$0.00	NA												
Total		63	\$6,571,503.04	100%	0	\$0.00													
31418P7L3	THE HUNTINGTON NATIONAL BANK	59	\$6,741,725.90	99.46%	0	\$0.00	NA												
	Unavailable	1	\$36,540.00	0.54%	0	\$0.00	NA												
Total		60	\$6,778,265.90	100%	0	\$0.00													
31418P7M1	THE HUNTINGTON NATIONAL BANK	23	\$2,443,743.99	100%	0	\$0.00	NA												
Total		23	\$2,443,743.99	100%	0	\$0.00													
31418PBR5	RBS CITIZENS, NA	58	\$13,842,700.00	100%	0	\$0.00	NA												
Total		58	\$13,842,700.00	100%	0	\$0.00													
31418PCA1	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,788,446.83	100%	0	\$0.00	NA												
Total		28	\$6,788,446.83	100%	0	\$0.00													
31418PCB9	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,998,295.30	100%	0	\$0.00	NA												
Total		44	\$8,998,295.30	100%	0	\$0.00													

31418PL94	Unavailable	338	\$76,906,115.84	100%	0	\$0.00	NA												
Total		338	\$76,906,115.84	100%	0	\$0.00													
31418PMA0	Unavailable	63	\$11,560,636.09	100%	0	\$0.00	NA												
Total		63	\$11,560,636.09	100%	0	\$0.00													
31418PMB8	Unavailable	323	\$84,116,477.10	100%	0	\$0.00	NA												
Total		323	\$84,116,477.10	100%	0	\$0.00													
31418PMC6	Unavailable	297	\$75,524,852.14	100%	0	\$0.00	NA												
Total		297	\$75,524,852.14	100%	0	\$0.00													
31418PMD4	Unavailable	29	\$5,444,381.80	100%	0	\$0.00	NA												
Total		29	\$5,444,381.80	100%	0	\$0.00													
31418PME2	Unavailable	41	\$2,756,190.43	100%	0	\$0.00	NA												
Total		41	\$2,756,190.43	100%	0	\$0.00													
31418PMF9	Unavailable	58	\$5,644,493.23	100%	0	\$0.00	NA												
Total		58	\$5,644,493.23	100%	0	\$0.00													
31418PMG7	Unavailable	9	\$1,660,892.45	100%	0	\$0.00	NA												
Total		9	\$1,660,892.45	100%	0	\$0.00													
31418PMH5	Unavailable	9	\$1,727,087.93	100%	0	\$0.00	NA												
Total		9	\$1,727,087.93	100%	0	\$0.00													
31418PMJ1	Unavailable	37	\$10,007,518.07	100%	0	\$0.00	NA												
Total		37	\$10,007,518.07	100%	0	\$0.00													
31418PMK8	Unavailable	11	\$1,098,088.48	100%	0	\$0.00	NA												
Total		11	\$1,098,088.48	100%	0	\$0.00													
31418PMN2	Unavailable	22	\$5,242,950.00	100%	0	\$0.00	NA												
Total		22	\$5,242,950.00	100%	0	\$0.00													
31418PMP7	Unavailable	66	\$20,330,780.00	100%	0	\$0.00	NA												
Total		66	\$20,330,780.00	100%	0	\$0.00													
31418PMQ5	Unavailable	70	\$20,343,699.90	100%	0	\$0.00	NA												
Total		70	\$20,343,699.90	100%	0	\$0.00													
31418PMR3	Unavailable	18	\$5,105,300.00	100%	0	\$0.00	NA												
Total		18	\$5,105,300.00	100%	0	\$0.00													
31418PMS1	Unavailable	10	\$2,844,850.00	100%	0	\$0.00	NA												
Total		10	\$2,844,850.00	100%	0	\$0.00													
31418PMT9	Unavailable	52	\$20,381,066.00	100%	0	\$0.00	NA												
Total		52	\$20,381,066.00	100%	0	\$0.00													
31418PRX5	GMAC MORTGAGE, LLC	21	\$4,945,524.33	49.41%	0	\$0.00	NA												
	Unavailable	19	\$5,063,131.27	50.59%	0	\$0.00	NA												
Total		40	\$10,008,655.60	100%	0	\$0.00													
31418PW27	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,307,535.57	74.22%	0	\$0.00	NA												
	Unavailable	7	\$801,388.33	25.78%	0	\$0.00	NA												
Total		20	\$3,108,923.90	100%	0	\$0.00													
31418PXQ3	Unavailable	124	\$25,945,938.65	100%	0	\$0.00	NA												
Total		124	\$25,945,938.65	100%	0	\$0.00													

31418PXR1	Unavailable	36	\$5,829,438.73	100%	0	\$0.00	NA												
Total		36	\$5,829,438.73	100%	0	\$0.00	NA												
31418PXS9	Unavailable	53	\$8,855,794.51	100%	0	\$0.00	NA												
Total		53	\$8,855,794.51	100%	0	\$0.00	NA												
31418PZ24	Unavailable	12	\$2,001,500.00	100%	0	\$0.00	NA												
Total		12	\$2,001,500.00	100%	0	\$0.00	NA												
31418PZC2	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,634,649.78	21.46%	0	\$0.00	NA												
	Unavailable	179	\$46,240,953.76	78.54%	0	\$0.00	NA												
Total		232	\$58,875,603.54	100%	0	\$0.00	NA												
31418PZD0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,960,172.92	9.45%	0	\$0.00	NA												
	Unavailable	106	\$28,368,122.38	90.55%	0	\$0.00	NA												
Total		117	\$31,328,295.30	100%	0	\$0.00	NA												
31418PZF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$958,685.20	22.85%	0	\$0.00	NA												
	Unavailable	22	\$3,237,420.61	77.15%	0	\$0.00	NA												
Total		28	\$4,196,105.81	100%	0	\$0.00	NA												
31418PZH1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,980,057.82	13.12%	0	\$0.00	NA												
	Unavailable	86	\$26,357,884.83	86.88%	0	\$0.00	NA												
Total		99	\$30,337,942.65	100%	0	\$0.00	NA												
31418PZJ7	Unavailable	19	\$5,874,379.38	100%	0	\$0.00	NA												
Total		19	\$5,874,379.38	100%	0	\$0.00	NA												
31418PZK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$510,000.00	3.84%	0	\$0.00	NA												
	Unavailable	50	\$12,754,211.73	96.16%	0	\$0.00	NA												
Total		52	\$13,264,211.73	100%	0	\$0.00	NA												
31418PZL2	Unavailable	73	\$24,059,353.00	100%	0	\$0.00	NA												
Total		73	\$24,059,353.00	100%	0	\$0.00	NA												
31418PZM0	Unavailable	20	\$5,477,185.40	100%	0	\$0.00	NA												
Total		20	\$5,477,185.40	100%	0	\$0.00	NA												
31418PZN8	Unavailable	26	\$7,147,532.05	100%	0	\$0.00	NA												
Total		26	\$7,147,532.05	100%	0	\$0.00	NA												
31418PZY4	Unavailable	14	\$2,001,583.65	100%	0	\$0.00	NA												
Total		14	\$2,001,583.65	100%	0	\$0.00	NA												
31418PZZ1	Unavailable	11	\$1,998,006.00	100%	0	\$0.00	NA												
Total		11	\$1,998,006.00	100%	0	\$0.00	NA												
31418Q5K5	GMAC MORTGAGE, LLC	2	\$423,600.00	6.7%	0	\$0.00	NA												
	Unavailable	25	\$5,895,450.97	93.3%	0	\$0.00	NA												
Total		27	\$6,319,050.97	100%	0	\$0.00	NA												
31418Q5L3	GMAC MORTGAGE, LLC	1	\$64,000.00	4.72%	0	\$0.00	NA												
	Unavailable	19	\$1,290,930.94	95.28%	0	\$0.00	NA												
Total		20	\$1,354,930.94	100%	0	\$0.00	NA												
31418Q5M1	GMAC MORTGAGE, LLC	5	\$485,220.32	5.8%	0	\$0.00	NA												
	Unavailable	78	\$7,877,660.87	94.2%	0	\$0.00	NA												
Total		83	\$8,362,881.19	100%	0	\$0.00	NA												
31418Q5N9	GMAC MORTGAGE, LLC	2	\$224,131.60	3.39%	0	\$0.00	NA												

31418QW74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$307,615.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$767,149.16	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,074,764.16	100%	0	\$0.00	0												
31418QW90	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,519,364.46	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$54,475,713.04	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$55,995,077.50	100%	0	\$0.00	0												
31418QWQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,358,536.59	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	425	\$104,813,223.70	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$107,171,760.29	100%	0	\$0.00	0												
31418QWR0	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$8,807,149.44	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	394	\$91,808,620.27	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$100,615,769.71	100%	0	\$0.00	0												
31418QWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,257.11	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,372,031.75	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,452,288.86	100%	0	\$0.00	0												
31418QWT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,481.39	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,688,956.29	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,894,437.68	100%	0	\$0.00	0												
31418QWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,084,777.24	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,219,019.81	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,303,797.05	100%	0	\$0.00	0												
31418QWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$505,895.39	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,259,477.30	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,765,372.69	100%	0	\$0.00	0												
31418QWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$709,988.52	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,841,293.75	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,551,282.27	100%	0	\$0.00	0												
31418QWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,206,945.81	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,341,081.63	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,548,027.44	100%	0	\$0.00	0												
31418QWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,653,977.31	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,792,244.33	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,446,221.64	100%	0	\$0.00	0												
31418QWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,014,581.65	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,385,912.57	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,400,494.22	100%	0	\$0.00	0												
31418QXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,928,181.34	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$68,148,939.10	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$81,077,120.44	100%	0	\$0.00	0												
31418QXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	67	\$19,227,840.03	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$24,362,560.87	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$43,590,400.90	100%	0	\$0.00	0												
31418QXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,177.31	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,818,789.25	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,930,966.56	100%	0	\$0.00	0												
31418QXD0	Unavailable	47	\$12,441,872.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418RB91	THIRD FEDERAL SAVINGS AND LOAN	45	\$7,055,748.42	100%	0	\$0.00	NA												
Total		45	\$7,055,748.42	100%	0	\$0.00													
31418RC25	RBS CITIZENS, NA	314	\$87,619,891.04	100%	0	\$0.00	NA												
Total		314	\$87,619,891.04	100%	0	\$0.00													
31418RCS8	RBS CITIZENS, NA	16	\$1,475,290.52	100%	0	\$0.00	NA												
Total		16	\$1,475,290.52	100%	0	\$0.00													
31418RCT6	RBS CITIZENS, NA	44	\$3,431,471.78	100%	0	\$0.00	NA												
Total		44	\$3,431,471.78	100%	0	\$0.00													
31418RCU3	RBS CITIZENS, NA	16	\$2,134,921.29	100%	0	\$0.00	NA												
Total		16	\$2,134,921.29	100%	0	\$0.00													
31418RCV1	RBS CITIZENS, NA	34	\$2,368,848.97	100%	0	\$0.00	NA												
Total		34	\$2,368,848.97	100%	0	\$0.00													
31418RCW9	RBS CITIZENS, NA	56	\$5,615,462.15	100%	0	\$0.00	NA												
Total		56	\$5,615,462.15	100%	0	\$0.00													
31418RCX7	RBS CITIZENS, NA	103	\$13,371,447.54	100%	0	\$0.00	NA												
Total		103	\$13,371,447.54	100%	0	\$0.00													
31418RCY5	RBS CITIZENS, NA	10	\$1,879,741.72	100%	0	\$0.00	NA												
Total		10	\$1,879,741.72	100%	0	\$0.00													
31418RCZ2	RBS CITIZENS, NA	45	\$11,404,093.61	100%	0	\$0.00	NA												
Total		45	\$11,404,093.61	100%	0	\$0.00													
31418RDF5	METLIFE BANK, NA	19	\$1,887,791.70	77.97%	0	\$0.00	NA												
	Unavailable	6	\$533,473.80	22.03%	0	\$0.00	NA												
Total		25	\$2,421,265.50	100%	0	\$0.00													
31418RDH1	METLIFE BANK, NA	10	\$838,419.84	79.86%	0	\$0.00	NA												
	Unavailable	2	\$211,500.00	20.14%	0	\$0.00	NA												
Total		12	\$1,049,919.84	100%	0	\$0.00													
31418RDL2	METLIFE BANK, NA	6	\$2,131,078.00	29.82%	0	\$0.00	NA												
	Unavailable	11	\$5,014,400.00	70.18%	0	\$0.00	NA												
Total		17	\$7,145,478.00	100%	0	\$0.00													
31418RF48	WELLS FARGO BANK, N.A	128	\$41,628,232.81	82.71%	0	\$0.00	NA												
	Unavailable	32	\$8,703,217.75	17.29%	0	\$0.00	NA												
Total		160	\$50,331,450.56	100%	0	\$0.00													
31418RF55	WELLS FARGO BANK, N.A	100	\$30,373,513.42	60.29%	0	\$0.00	NA												
	Unavailable	66	\$20,004,714.24	39.71%	0	\$0.00	NA												
Total		166	\$50,378,227.66	100%	0	\$0.00													
31418RF71	WELLS FARGO BANK, N.A	106	\$29,878,624.61	59.5%	0	\$0.00	NA												
	Unavailable	66	\$20,339,750.54	40.5%	0	\$0.00	NA												
Total		172	\$50,218,375.15	100%	0	\$0.00													
31418RFU0	WELLS FARGO BANK, N.A	117	\$34,546,127.85	68.51%	0	\$0.00	NA												
	Unavailable	55	\$15,875,496.73	31.49%	0	\$0.00	NA												
Total		172	\$50,421,624.58	100%	0	\$0.00													
31418RFV8	WELLS FARGO BANK, N.A	130	\$44,297,644.82	73.17%	0	\$0.00	NA												
	Unavailable	49	\$16,241,882.22	26.83%	0	\$0.00	NA												

	Unavailable	182	\$48,434,075.71	48.23%	0	\$0.00	NA												
Total		389	\$100,418,220.45	100%	0	\$0.00													
31418SAB5	BANK OF AMERICA, N.A	186	\$25,785,026.10	51.06%	0	\$0.00	NA												
	Unavailable	179	\$24,714,579.62	48.94%	0	\$0.00	NA												
Total		365	\$50,499,605.72	100%	0	\$0.00													
31418SAC3	BANK OF AMERICA, N.A	23	\$3,136,841.11	12.47%	0	\$0.00	NA												
	Unavailable	159	\$22,008,582.55	87.53%	0	\$0.00	NA												
Total		182	\$25,145,423.66	100%	0	\$0.00													
31418SAD1	BANK OF AMERICA, N.A	59	\$5,859,469.73	29.06%	0	\$0.00	NA												
	Unavailable	144	\$14,306,179.79	70.94%	0	\$0.00	NA												
Total		203	\$20,165,649.52	100%	0	\$0.00													
31418SAE9	BANK OF AMERICA, N.A	224	\$64,420,536.37	32.14%	0	\$0.00	NA												
	Unavailable	448	\$136,016,947.62	67.86%	0	\$0.00	NA												
Total		672	\$200,437,483.99	100%	0	\$0.00													
31418SAF6	BANK OF AMERICA, N.A	5	\$710,542.69	37.62%	0	\$0.00	NA												
	Unavailable	10	\$1,177,962.53	62.38%	0	\$0.00	NA												
Total		15	\$1,888,505.22	100%	0	\$0.00													
31418SAG4	BANK OF AMERICA, N.A	26	\$3,509,014.01	28.45%	0	\$0.00	NA												
	Unavailable	63	\$8,825,246.36	71.55%	0	\$0.00	NA												
Total		89	\$12,334,260.37	100%	0	\$0.00													
31418SAH2	BANK OF AMERICA, N.A	13	\$1,700,810.58	40.97%	0	\$0.00	NA												
	Unavailable	18	\$2,451,016.17	59.03%	0	\$0.00	NA												
Total		31	\$4,151,826.75	100%	0	\$0.00													
31418SAJ8	BANK OF AMERICA, N.A	6	\$662,177.72	21.39%	0	\$0.00	NA												
	Unavailable	17	\$2,433,993.87	78.61%	0	\$0.00	NA												
Total		23	\$3,096,171.59	100%	0	\$0.00													
31418SAK5	BANK OF AMERICA, N.A	4	\$581,468.25	31.64%	0	\$0.00	NA												
	Unavailable	9	\$1,256,347.58	68.36%	0	\$0.00	NA												
Total		13	\$1,837,815.83	100%	0	\$0.00													
31418SAL3	BANK OF AMERICA, N.A	8	\$1,041,912.69	25.66%	0	\$0.00	NA												
	Unavailable	21	\$3,017,962.68	74.34%	0	\$0.00	NA												
Total		29	\$4,059,875.37	100%	0	\$0.00													
31418SAM1	BANK OF AMERICA, N.A	43	\$6,479,151.09	37.21%	0	\$0.00	NA												
	Unavailable	71	\$10,935,315.70	62.79%	0	\$0.00	NA												
Total		114	\$17,414,466.79	100%	0	\$0.00													
31418SAN9	BANK OF AMERICA, N.A	16	\$2,357,777.54	23.68%	0	\$0.00	NA												
	Unavailable	48	\$7,597,702.36	76.32%	0	\$0.00	NA												
Total		64	\$9,955,479.90	100%	0	\$0.00													
31418SAP4	BANK OF AMERICA, N.A	88	\$10,401,662.07	41.44%	0	\$0.00	NA												
	Unavailable	124	\$14,695,923.80	58.56%	0	\$0.00	NA												
Total		212	\$25,097,585.87	100%	0	\$0.00													
31418SAR0	BANK OF AMERICA, N.A	12	\$3,265,832.25	20.97%	0	\$0.00	NA												
	Unavailable	48	\$12,307,245.47	79.03%	0	\$0.00	NA												
Total		60	\$15,573,077.72	100%	0	\$0.00													
31418SAS8	BANK OF AMERICA, N.A	6	\$1,381,192.93	16.34%	0	\$0.00	NA												
	Unavailable	25	\$7,069,815.04	83.66%	0	\$0.00	NA												

31418SCE7	Unavailable	37	\$7,072,081.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,072,081.39	100%	0	\$0.00	0												
31418SCF4	Unavailable	26	\$4,595,339.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,595,339.82	100%	0	\$0.00	0												
31418SCH0	Unavailable	25	\$5,210,131.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,210,131.09	100%	0	\$0.00	0												
31418SCJ6	Unavailable	29	\$5,404,224.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,404,224.77	100%	0	\$0.00	0												
31418SCL1	Unavailable	28	\$4,900,285.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,900,285.18	100%	0	\$0.00	0												
31418SCM9	Unavailable	10	\$1,746,765.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,746,765.79	100%	0	\$0.00	0												
31418SCN7	Unavailable	26	\$5,458,085.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,458,085.69	100%	0	\$0.00	0												
31418SCQ0	Unavailable	27	\$6,464,292.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,464,292.10	100%	0	\$0.00	0												
31418SCS6	Unavailable	20	\$4,376,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,376,975.00	100%	0	\$0.00	0												
31418SCT4	Unavailable	24	\$4,510,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,510,000.00	100%	0	\$0.00	0												
31418SCW7	Unavailable	25	\$4,790,207.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,790,207.00	100%	0	\$0.00	0												
31418SCX5	Unavailable	32	\$6,997,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,997,750.00	100%	0	\$0.00	0												
31418SCY3	Unavailable	21	\$4,961,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,961,610.00	100%	0	\$0.00	0												
31418SE39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,674,565.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,674,565.64	100%	0	\$0.00	0												
31418SE47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,375,562.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,375,562.20	100%	0	\$0.00	0												
31418SE54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$2,439,388.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,439,388.69	100%	0	\$0.00	0												
31418SE62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,660,685.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,660,685.86	100%	0	\$0.00	0												
31418SE70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,006,605.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,006,605.44	100%	0	\$0.00	0												
31418SE88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$36,861,727.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$36,861,727.29	100%	0	\$0.00	0												
31418SE96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,809,848.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,809,848.04	100%	0	\$0.00	0												
31418SF20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$14,030,017.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418SM48	BANK OF AMERICA, N.A	8	\$2,206,605.09	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,882,751.64	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,089,356.73	100%	0	\$0.00	0												
31418SM55	BANK OF AMERICA, N.A	11	\$2,554,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,554,406.00	100%	0	\$0.00	0												
31418SM63	BANK OF AMERICA, N.A	83	\$21,402,421.71	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$29,016,544.38	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$50,418,966.09	100%	0	\$0.00	0												
31418SM71	BANK OF AMERICA, N.A	9	\$4,911,820.63	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$20,913,939.68	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$25,825,760.31	100%	0	\$0.00	0												
31418SM89	BANK OF AMERICA, N.A	6	\$941,488.00	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,500.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,101,988.00	100%	0	\$0.00	0												
31418SMV8	BANK OF AMERICA, N.A	7	\$1,213,694.86	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$453,441.78	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,667,136.64	100%	0	\$0.00	0												
31418SMW6	BANK OF AMERICA, N.A	3	\$970,591.31	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,152,000.00	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,122,591.31	100%	0	\$0.00	0												
31418SMX4	BANK OF AMERICA, N.A	5	\$772,814.14	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,351,973.72	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,124,787.86	100%	0	\$0.00	0												
31418SMY2	BANK OF AMERICA, N.A	40	\$12,378,587.41	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,833,205.20	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$25,211,792.61	100%	0	\$0.00	0												
31418SMZ9	BANK OF AMERICA, N.A	18	\$5,954,584.36	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,177,467.19	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,132,051.55	100%	0	\$0.00	0												
31418SN47	BANK OF AMERICA, N.A	9	\$2,328,710.00	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,744,900.00	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,073,610.00	100%	0	\$0.00	0												
31418SNA3	BANK OF AMERICA, N.A	88	\$17,600,482.45	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,410,768.53	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,011,250.98	100%	0	\$0.00	0												
31418SNB1	BANK OF AMERICA, N.A	20	\$5,816,433.55	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,187,006.10	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,003,439.65	100%	0	\$0.00	0												
31418SNC9	BANK OF AMERICA, N.A	21	\$5,813,573.00	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$195,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,008,573.00	100%	0	\$0.00	0												
31418SNE5	BANK OF AMERICA, N.A	11	\$2,493,764.00	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$455,420.16	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,949,184.16	100%	0	\$0.00	0												
31418SNF2	BANK OF AMERICA, N.A	1	\$400,000.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$913,000.00	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418SUG2	REGIONS BANK	14	\$1,644,540.47	100%	0	\$0.00	NA												
Total		14	\$1,644,540.47	100%	0	\$0.00	NA												
31418SX79	CITIMORTGAGE, INC	15	\$1,524,137.78	79.09%	0	\$0.00	NA												
	Unavailable	4	\$402,837.25	20.91%	0	\$0.00	NA												
Total		19	\$1,926,975.03	100%	0	\$0.00	NA												
31418SX87	CITIMORTGAGE, INC	8	\$923,493.56	79.96%	0	\$0.00	NA												
	Unavailable	2	\$231,492.69	20.04%	0	\$0.00	NA												
Total		10	\$1,154,986.25	100%	0	\$0.00	NA												
31418SX95	CITIMORTGAGE, INC	21	\$2,910,028.54	66.06%	0	\$0.00	NA												
	Unavailable	11	\$1,495,269.47	33.94%	0	\$0.00	NA												
Total		32	\$4,405,298.01	100%	0	\$0.00	NA												
31418SYA1	CITIMORTGAGE, INC	7	\$1,269,277.11	63.56%	0	\$0.00	NA												
	Unavailable	3	\$727,821.56	36.44%	0	\$0.00	NA												
Total		10	\$1,997,098.67	100%	0	\$0.00	NA												
31418SYB9	CITIMORTGAGE, INC	129	\$38,097,206.21	77.91%	0	\$0.00	NA												
	Unavailable	38	\$10,798,887.66	22.09%	0	\$0.00	NA												
Total		167	\$48,896,093.87	100%	0	\$0.00	NA												
31418SYC7	CITIMORTGAGE, INC	216	\$37,613,624.05	75.48%	0	\$0.00	NA												
	Unavailable	49	\$12,219,702.77	24.52%	0	\$0.00	NA												
Total		265	\$49,833,326.82	100%	0	\$0.00	NA												
31418SYE3	CITIMORTGAGE, INC	18	\$5,078,624.34	67.99%	0	\$0.00	NA												
	Unavailable	8	\$2,391,294.42	32.01%	0	\$0.00	NA												
Total		26	\$7,469,918.76	100%	0	\$0.00	NA												
31418SYG8	CITIMORTGAGE, INC	36	\$21,346,440.20	41.93%	0	\$0.00	NA												
	Unavailable	48	\$29,563,438.70	58.07%	0	\$0.00	NA												
Total		84	\$50,909,878.90	100%	0	\$0.00	NA												
31418SYJ2	CITIMORTGAGE, INC	10	\$2,965,669.46	43.91%	0	\$0.00	NA												
	Unavailable	13	\$3,787,717.66	56.09%	0	\$0.00	NA												
Total		23	\$6,753,387.12	100%	0	\$0.00	NA												
31418SYK9	CITIMORTGAGE, INC	61	\$35,106,666.66	46.81%	0	\$0.00	NA												
	Unavailable	67	\$39,897,286.18	53.19%	0	\$0.00	NA												
Total		128	\$75,003,952.84	100%	0	\$0.00	NA												
31418SYL7	CITIMORTGAGE, INC	38	\$11,468,678.02	44.5%	0	\$0.00	NA												
	Unavailable	47	\$14,301,413.37	55.5%	0	\$0.00	NA												
Total		85	\$25,770,091.39	100%	0	\$0.00	NA												
31418T2B2	GMAC MORTGAGE, LLC	23	\$6,025,594.73	30.87%	0	\$0.00	NA												
	Unavailable	47	\$13,495,941.07	69.13%	0	\$0.00	NA												
Total		70	\$19,521,535.80	100%	0	\$0.00	NA												
31418T2C0	GMAC MORTGAGE, LLC	35	\$9,743,374.68	48.14%	0	\$0.00	NA												
	Unavailable	35	\$10,494,422.78	51.86%	0	\$0.00	NA												
Total		70	\$20,237,797.46	100%	0	\$0.00	NA												
31418T2E6	GMAC MORTGAGE, LLC	3	\$913,418.00	18.27%	0	\$0.00	NA												
	Unavailable	15	\$4,086,980.67	81.73%	0	\$0.00	NA												
Total		18	\$5,000,398.67	100%	0	\$0.00	NA												
31418T2F3	GMAC MORTGAGE, LLC	22	\$4,207,793.01	40.58%	0	\$0.00	NA												
	Unavailable	31	\$6,160,293.95	59.42%	0	\$0.00	NA												

31418TCH8	BANK OF AMERICA, N.A	9	\$1,295,785.77	100%	0	\$0.00	NA												
Total		9	\$1,295,785.77	100%	0	\$0.00													
31418TCJ4	BANK OF AMERICA, N.A	14	\$3,828,118.72	100%	0	\$0.00	NA												
Total		14	\$3,828,118.72	100%	0	\$0.00													
31418TCK1	BANK OF AMERICA, N.A	8	\$2,102,282.27	100%	0	\$0.00	NA												
Total		8	\$2,102,282.27	100%	0	\$0.00													
31418TCL9	BANK OF AMERICA, N.A	115	\$24,277,492.43	96.03%	0	\$0.00	NA												
	Unavailable	5	\$1,004,326.21	3.97%	0	\$0.00	NA												
Total		120	\$25,281,818.64	100%	0	\$0.00													
31418TCP0	BANK OF AMERICA, N.A	333	\$104,202,785.88	69.22%	0	\$0.00	NA												
	Unavailable	139	\$46,344,059.36	30.78%	0	\$0.00	NA												
Total		472	\$150,546,845.24	100%	0	\$0.00													
31418TCQ8	BANK OF AMERICA, N.A	277	\$70,851,091.34	70.55%	0	\$0.00	NA												
	Unavailable	117	\$29,573,421.85	29.45%	0	\$0.00	NA												
Total		394	\$100,424,513.19	100%	0	\$0.00													
31418TCR6	BANK OF AMERICA, N.A	253	\$67,701,574.64	67.55%	0	\$0.00	NA												
	Unavailable	111	\$32,524,304.06	32.45%	0	\$0.00	NA												
Total		364	\$100,225,878.70	100%	0	\$0.00													
31418TCS4	BANK OF AMERICA, N.A	46	\$25,749,295.42	25.66%	0	\$0.00	NA												
	Unavailable	128	\$74,602,872.59	74.34%	0	\$0.00	NA												
Total		174	\$100,352,168.01	100%	0	\$0.00													
31418TCT2	BANK OF AMERICA, N.A	663	\$222,602,094.75	55.58%	0	\$0.00	NA												
	Unavailable	595	\$177,929,262.38	44.42%	0	\$0.00	NA												
Total		1,258	\$400,531,357.13	100%	0	\$0.00													
31418TCU9	BANK OF AMERICA, N.A	41	\$10,911,621.28	90.42%	0	\$0.00	NA												
	Unavailable	3	\$1,155,918.33	9.58%	0	\$0.00	NA												
Total		44	\$12,067,539.61	100%	0	\$0.00													
31418TCV7	BANK OF AMERICA, N.A	176	\$35,169,055.62	70.13%	0	\$0.00	NA												
	Unavailable	71	\$14,978,785.57	29.87%	0	\$0.00	NA												
Total		247	\$50,147,841.19	100%	0	\$0.00													
31418TCW5	BANK OF AMERICA, N.A	162	\$33,706,952.05	66.86%	0	\$0.00	NA												
	Unavailable	80	\$16,710,242.30	33.14%	0	\$0.00	NA												
Total		242	\$50,417,194.35	100%	0	\$0.00													
31418TCX3	BANK OF AMERICA, N.A	82	\$7,991,178.78	76.88%	0	\$0.00	NA												
	Unavailable	25	\$2,403,492.13	23.12%	0	\$0.00	NA												
Total		107	\$10,394,670.91	100%	0	\$0.00													
31418TCY1	BANK OF AMERICA, N.A	89	\$25,720,370.67	91.33%	0	\$0.00	NA												
	Unavailable	10	\$2,441,167.82	8.67%	0	\$0.00	NA												
Total		99	\$28,161,538.49	100%	0	\$0.00													
31418TCZ8	BANK OF AMERICA, N.A	120	\$7,135,471.37	71.34%	0	\$0.00	NA												
	Unavailable	47	\$2,866,579.02	28.66%	0	\$0.00	NA												
Total		167	\$10,002,050.39	100%	0	\$0.00													
31418TD20	BANK OF AMERICA, N.A	168	\$40,078,486.93	79.59%	0	\$0.00	NA												
	Unavailable	44	\$10,277,861.64	20.41%	0	\$0.00	NA												
Total		212	\$50,356,348.57	100%	0	\$0.00													

31418TE37	BANK OF AMERICA, N.A	16	\$1,120,665.17	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$883,132.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,003,797.17	100%	0	\$0.00	0												
31418TE45	BANK OF AMERICA, N.A	310	\$30,393,177.34	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$22,088,503.94	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$52,481,681.28	100%	0	\$0.00	0												
31418TE52	BANK OF AMERICA, N.A	396	\$88,001,649.08	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,415,001.63	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$100,416,650.71	100%	0	\$0.00	0												
31418TE60	BANK OF AMERICA, N.A	15	\$6,918,350.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$43,118,920.05	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$50,037,270.05	100%	0	\$0.00	0												
31418TE78	BANK OF AMERICA, N.A	13	\$3,247,761.66	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,144,721.49	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,392,483.15	100%	0	\$0.00	0												
31418TE86	BANK OF AMERICA, N.A	36	\$4,758,477.00	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,460,878.30	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,219,355.30	100%	0	\$0.00	0												
31418TE94	BANK OF AMERICA, N.A	50	\$2,895,718.60	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,153,864.48	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,049,583.08	100%	0	\$0.00	0												
31418TEA1	BANK OF AMERICA, N.A	192	\$18,834,054.98	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,208,278.95	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$30,042,333.93	100%	0	\$0.00	0												
31418TEB9	BANK OF AMERICA, N.A	169	\$16,537,398.07	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,827,931.47	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$25,365,329.54	100%	0	\$0.00	0												
31418TEC7	BANK OF AMERICA, N.A	251	\$76,198,841.87	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$23,705,826.28	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$99,904,668.15	100%	0	\$0.00	0												
31418TED5	BANK OF AMERICA, N.A	33	\$3,201,399.21	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$970,192.77	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,171,591.98	100%	0	\$0.00	0												
31418TEE3	BANK OF AMERICA, N.A	298	\$70,383,563.08	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$30,024,434.66	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$100,407,997.74	100%	0	\$0.00	0												
31418TEF0	BANK OF AMERICA, N.A	312	\$21,527,896.22	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$10,660,481.52	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$32,188,377.74	100%	0	\$0.00	0												
31418TEG8	BANK OF AMERICA, N.A	358	\$21,928,240.62	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,403,783.58	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$28,332,024.20	100%	0	\$0.00	0												
31418TEH6	BANK OF AMERICA, N.A	266	\$34,374,213.58	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,526,557.39	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$44,900,770.97	100%	0	\$0.00	0												
31418TEJ2	BANK OF AMERICA, N.A	201	\$19,528,418.99	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	85	\$8,313,044.49	29.86%	0	\$0.00	NA												
Total		286	\$27,841,463.48	100%	0	\$0.00													
31418TEK9	BANK OF AMERICA, N.A	15	\$1,950,741.02	78.11%	0	\$0.00	NA												
	Unavailable	4	\$546,713.93	21.89%	0	\$0.00	NA												
Total		19	\$2,497,454.95	100%	0	\$0.00													
31418TEL7	BANK OF AMERICA, N.A	46	\$2,468,755.81	84.74%	0	\$0.00	NA												
	Unavailable	7	\$444,439.94	15.26%	0	\$0.00	NA												
Total		53	\$2,913,195.75	100%	0	\$0.00													
31418TEM5	BANK OF AMERICA, N.A	17	\$1,657,772.99	85.73%	0	\$0.00	NA												
	Unavailable	3	\$275,954.12	14.27%	0	\$0.00	NA												
Total		20	\$1,933,727.11	100%	0	\$0.00													
31418TEN3	BANK OF AMERICA, N.A	199	\$60,477,877.39	60.19%	0	\$0.00	NA												
	Unavailable	136	\$39,992,929.26	39.81%	0	\$0.00	NA												
Total		335	\$100,470,806.65	100%	0	\$0.00													
31418TEP8	BANK OF AMERICA, N.A	41	\$4,019,455.16	78.67%	0	\$0.00	NA												
	Unavailable	11	\$1,090,075.25	21.33%	0	\$0.00	NA												
Total		52	\$5,109,530.41	100%	0	\$0.00													
31418TEQ6	BANK OF AMERICA, N.A	57	\$3,398,296.05	83.46%	0	\$0.00	NA												
	Unavailable	10	\$673,499.70	16.54%	0	\$0.00	NA												
Total		67	\$4,071,795.75	100%	0	\$0.00													
31418TER4	BANK OF AMERICA, N.A	153	\$15,018,167.78	93.23%	0	\$0.00	NA												
	Unavailable	11	\$1,090,904.88	6.77%	0	\$0.00	NA												
Total		164	\$16,109,072.66	100%	0	\$0.00													
31418TES2	BANK OF AMERICA, N.A	189	\$18,664,881.54	73.79%	0	\$0.00	NA												
	Unavailable	67	\$6,630,758.60	26.21%	0	\$0.00	NA												
Total		256	\$25,295,640.14	100%	0	\$0.00													
31418TET0	BANK OF AMERICA, N.A	225	\$58,996,689.74	69.15%	0	\$0.00	NA												
	Unavailable	99	\$26,315,742.10	30.85%	0	\$0.00	NA												
Total		324	\$85,312,431.84	100%	0	\$0.00													
31418TEU7	BANK OF AMERICA, N.A	31	\$6,768,523.00	91.19%	0	\$0.00	NA												
	Unavailable	4	\$654,300.00	8.81%	0	\$0.00	NA												
Total		35	\$7,422,823.00	100%	0	\$0.00													
31418TEV5	BANK OF AMERICA, N.A	86	\$18,114,394.40	35.93%	0	\$0.00	NA												
	Unavailable	172	\$32,305,683.73	64.07%	0	\$0.00	NA												
Total		258	\$50,420,078.13	100%	0	\$0.00													
31418TEW3	BANK OF AMERICA, N.A	5	\$1,014,182.38	19.9%	0	\$0.00	NA												
	Unavailable	15	\$4,082,670.00	80.1%	0	\$0.00	NA												
Total		20	\$5,096,852.38	100%	0	\$0.00													
31418TEX1	BANK OF AMERICA, N.A	79	\$26,007,750.92	73.33%	0	\$0.00	NA												
	Unavailable	37	\$9,458,528.56	26.67%	0	\$0.00	NA												
Total		116	\$35,466,279.48	100%	0	\$0.00													
31418TEY9	BANK OF AMERICA, N.A	6	\$1,009,512.49	61.13%	0	\$0.00	NA												
	Unavailable	4	\$641,788.03	38.87%	0	\$0.00	NA												
Total		10	\$1,651,300.52	100%	0	\$0.00													
31418TEZ6	BANK OF AMERICA, N.A	178	\$11,902,860.11	91.43%	0	\$0.00	NA												
	Unavailable	16	\$1,115,369.15	8.57%	0	\$0.00	NA												

	Unavailable	19	\$2,406,732.50	14%	0	\$0.00	NA												
Total		132	\$17,184,985.87	100%	0	\$0.00													
31418TJ40	CHASE HOME FINANCE, LLC	36	\$2,366,758.09	23.79%	0	\$0.00	NA												
	Unavailable	112	\$7,580,118.89	76.21%	0	\$0.00	NA												
Total		148	\$9,946,876.98	100%	0	\$0.00													
31418TJ57	CHASE HOME FINANCE, LLC	185	\$12,161,211.74	84.4%	0	\$0.00	NA												
	Unavailable	35	\$2,248,027.35	15.6%	0	\$0.00	NA												
Total		220	\$14,409,239.09	100%	0	\$0.00													
31418TJ65	CHASE HOME FINANCE, LLC	62	\$4,042,111.09	79.03%	0	\$0.00	NA												
	Unavailable	15	\$1,072,794.95	20.97%	0	\$0.00	NA												
Total		77	\$5,114,906.04	100%	0	\$0.00													
31418TJ73	CHASE HOME FINANCE, LLC	68	\$6,928,724.91	38.72%	0	\$0.00	NA												
	Unavailable	109	\$10,963,648.42	61.28%	0	\$0.00	NA												
Total		177	\$17,892,373.33	100%	0	\$0.00													
31418TJ81	CHASE HOME FINANCE, LLC	85	\$8,328,653.96	80.44%	0	\$0.00	NA												
	Unavailable	21	\$2,025,278.10	19.56%	0	\$0.00	NA												
Total		106	\$10,353,932.06	100%	0	\$0.00													
31418TJ99	CHASE HOME FINANCE, LLC	66	\$6,616,008.22	87.24%	0	\$0.00	NA												
	Unavailable	10	\$968,078.64	12.76%	0	\$0.00	NA												
Total		76	\$7,584,086.86	100%	0	\$0.00													
31418TJA6	CHASE HOME FINANCE, LLC	9	\$1,069,955.72	72.15%	0	\$0.00	NA												
	Unavailable	3	\$412,938.20	27.85%	0	\$0.00	NA												
Total		12	\$1,482,893.92	100%	0	\$0.00													
31418TJB4	CHASE HOME FINANCE, LLC	121	\$31,084,024.99	100%	0	\$0.00	NA												
Total		121	\$31,084,024.99	100%	0	\$0.00													
31418TJC2	CHASE HOME FINANCE, LLC	6	\$1,254,131.30	76.18%	0	\$0.00	NA												
	Unavailable	2	\$392,053.61	23.82%	0	\$0.00	NA												
Total		8	\$1,646,184.91	100%	0	\$0.00													
31418TJD0	CHASE HOME FINANCE, LLC	160	\$21,408,151.39	83.71%	0	\$0.00	NA												
	Unavailable	31	\$4,166,359.64	16.29%	0	\$0.00	NA												
Total		191	\$25,574,511.03	100%	0	\$0.00													
31418TJE8	CHASE HOME FINANCE, LLC	101	\$13,413,578.13	76.63%	0	\$0.00	NA												
	Unavailable	31	\$4,091,487.46	23.37%	0	\$0.00	NA												
Total		132	\$17,505,065.59	100%	0	\$0.00													
31418TJF5	CHASE HOME FINANCE, LLC	195	\$51,928,680.76	76.84%	0	\$0.00	NA												
	Unavailable	72	\$15,655,393.16	23.16%	0	\$0.00	NA												
Total		267	\$67,584,073.92	100%	0	\$0.00													
31418TJG3	CHASE HOME FINANCE, LLC	14	\$2,642,170.69	54.13%	0	\$0.00	NA												
	Unavailable	12	\$2,239,071.76	45.87%	0	\$0.00	NA												
Total		26	\$4,881,242.45	100%	0	\$0.00													
31418TJH1	CHASE HOME FINANCE, LLC	40	\$8,268,893.28	91.45%	0	\$0.00	NA												
	Unavailable	4	\$773,347.18	8.55%	0	\$0.00	NA												
Total		44	\$9,042,240.46	100%	0	\$0.00													
31418TJJ7	CHASE HOME FINANCE, LLC	57	\$11,962,476.21	90.44%	0	\$0.00	NA												
	Unavailable	6	\$1,264,727.37	9.56%	0	\$0.00	NA												
Total		63	\$13,227,203.58	100%	0	\$0.00													

31418TK48	CHASE HOME FINANCE, LLC	39	\$9,892,342.48	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,006,043.27	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,898,385.75	100%	0	\$0.00	0												
31418TK55	CHASE HOME FINANCE, LLC	8	\$1,515,047.04	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$673,386.64	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,188,433.68	100%	0	\$0.00	0												
31418TKA4	CHASE HOME FINANCE, LLC	6	\$1,737,067.83	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,089,090.15	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,826,157.98	100%	0	\$0.00	0												
31418TKB2	CHASE HOME FINANCE, LLC	363	\$93,816,044.78	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	828	\$198,405,776.40	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,191	\$292,221,821.18	100%	0	\$0.00	0												
31418TKC0	CHASE HOME FINANCE, LLC	765	\$188,345,559.77	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	425	\$103,258,122.41	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,190	\$291,603,682.18	100%	0	\$0.00	0												
31418TKD8	CHASE HOME FINANCE, LLC	6	\$2,222,741.62	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$19,223,089.71	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$21,445,831.33	100%	0	\$0.00	0												
31418TKE6	CHASE HOME FINANCE, LLC	164	\$36,692,369.22	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,247,573.89	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$45,939,943.11	100%	0	\$0.00	0												
31418TKF3	CHASE HOME FINANCE, LLC	221	\$51,594,252.30	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,158,281.12	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$64,752,533.42	100%	0	\$0.00	0												
31418TKG1	CHASE HOME FINANCE, LLC	39	\$12,966,557.02	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,065,382.83	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,031,939.85	100%	0	\$0.00	0												
31418TKH9	CHASE HOME FINANCE, LLC	5	\$1,491,651.67	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,005,915.58	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,497,567.25	100%	0	\$0.00	0												
31418TKJ5	CHASE HOME FINANCE, LLC	5	\$624,277.69	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$875,609.32	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,499,887.01	100%	0	\$0.00	0												
31418TKK2	CHASE HOME FINANCE, LLC	61	\$18,440,706.80	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$21,645,080.21	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$40,085,787.01	100%	0	\$0.00	0												
31418TKL0	CHASE HOME FINANCE, LLC	4	\$660,502.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,841,996.67	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,502,498.67	100%	0	\$0.00	0												
31418TKP1	CHASE HOME FINANCE, LLC	14	\$3,596,647.00	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,810,113.00	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,406,760.00	100%	0	\$0.00	0												
31418TKQ9	CHASE HOME FINANCE, LLC	26	\$6,916,355.00	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$15,423,549.99	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$22,339,904.99	100%	0	\$0.00	0												
31418TKR7	CHASE HOME FINANCE, LLC	26	\$7,646,948.29	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418TMP9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,200,223.74	100%	0	\$0.00	NA												
Total		17	\$2,200,223.74	100%	0	\$0.00													
31418TMQ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$9,664,604.16	100%	0	\$0.00	NA												
Total		70	\$9,664,604.16	100%	0	\$0.00													
31418TMR5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$2,718,303.85	100%	0	\$0.00	NA												
Total		39	\$2,718,303.85	100%	0	\$0.00													
31418TMS3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$5,228,465.48	100%	0	\$0.00	NA												
Total		53	\$5,228,465.48	100%	0	\$0.00													
31418TMT1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,334,988.63	100%	0	\$0.00	NA												
Total		9	\$1,334,988.63	100%	0	\$0.00													
31418TMU8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,991,450.31	100%	0	\$0.00	NA												
Total		28	\$4,991,450.31	100%	0	\$0.00													
31418TMV6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	66	\$14,162,037.13	100%	0	\$0.00	NA												
Total		66	\$14,162,037.13	100%	0	\$0.00													
31418TMY0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,366,329.00	100%	0	\$0.00	NA												
Total		8	\$1,366,329.00	100%	0	\$0.00													
31418TMZ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$4,216,639.00	100%	0	\$0.00	NA												
Total		24	\$4,216,639.00	100%	0	\$0.00													
31418TNA1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,710,775.81	100%	0	\$0.00	NA												
Total		10	\$1,710,775.81	100%	0	\$0.00													
31418TNB9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,788,226.00	100%	0	\$0.00	NA												
Total		19	\$3,788,226.00	100%	0	\$0.00													
31418TNC7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	86	\$18,465,623.73	100%	0	\$0.00	NA												
Total		86	\$18,465,623.73	100%	0	\$0.00													
31418TND5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,185,825.00	100%	0	\$0.00	NA												
Total		7	\$1,185,825.00	100%	0	\$0.00													
31418TQ26	Unavailable	2	\$280,007.24	100%	0	\$0.00	NA												
Total		2	\$280,007.24	100%	0	\$0.00													
31418TQ34	FIRST CITIZENS BANK & TRUST COMPANY OF SC	62	\$8,585,287.13	100%	0	\$0.00	NA												
Total		62	\$8,585,287.13	100%	0	\$0.00													
31418TQ42	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,233,810.77	100%	0	\$0.00	NA												
Total		31	\$4,233,810.77	100%	0	\$0.00													
31418TQ59	QUICKEN LOANS INC	45	\$10,330,197.85	100%	0	\$0.00	NA												
Total		45	\$10,330,197.85	100%	0	\$0.00													
31418TQ67	QUICKEN LOANS INC	79	\$20,936,084.39	100%	0	\$0.00	NA												
Total		79	\$20,936,084.39	100%	0	\$0.00													
31418TQ83	PNC BANK, N.A	15	\$2,100,176.91	100%	0	\$0.00	NA												
Total		15	\$2,100,176.91	100%	0	\$0.00													
31418TQ91	PNC BANK, N.A	38	\$5,155,906.94	100%	0	\$0.00	NA												
Total		38	\$5,155,906.94	100%	0	\$0.00													
31418TR25	PMC BANCORP	10	\$1,931,350.00	100%	0	\$0.00	NA												

31418TRX7	PMC BANCORP	40	\$9,968,330.00	100%	0	\$0.00	NA												
Total		40	\$9,968,330.00	100%	0	\$0.00													
31418TRY5	PMC BANCORP	9	\$1,970,019.38	100%	0	\$0.00	NA												
Total		9	\$1,970,019.38	100%	0	\$0.00													
31418TRZ2	PMC BANCORP	19	\$4,957,770.00	100%	0	\$0.00	NA												
Total		19	\$4,957,770.00	100%	0	\$0.00													
31418TSA6	PMC BANCORP	24	\$5,949,375.00	100%	0	\$0.00	NA												
Total		24	\$5,949,375.00	100%	0	\$0.00													
31418TSB4	PMC BANCORP	8	\$1,953,950.00	100%	0	\$0.00	NA												
Total		8	\$1,953,950.00	100%	0	\$0.00													
31418TUA3	Unavailable	10	\$2,333,231.15	100%	0	\$0.00	NA												
Total		10	\$2,333,231.15	100%	0	\$0.00													
31418TUB1	Unavailable	233	\$51,292,888.37	100%	0	\$0.00	NA												
Total		233	\$51,292,888.37	100%	0	\$0.00													
31418TUC9	Unavailable	116	\$11,264,429.48	100%	0	\$0.00	NA												
Total		116	\$11,264,429.48	100%	0	\$0.00													
31418TUD7	Unavailable	64	\$8,168,960.62	100%	0	\$0.00	NA												
Total		64	\$8,168,960.62	100%	0	\$0.00													
31418TUE5	Unavailable	54	\$8,738,481.11	100%	0	\$0.00	NA												
Total		54	\$8,738,481.11	100%	0	\$0.00													
31418TUF2	Unavailable	92	\$6,810,617.36	100%	0	\$0.00	NA												
Total		92	\$6,810,617.36	100%	0	\$0.00													
31418TUG0	Unavailable	100	\$27,298,334.42	100%	0	\$0.00	NA												
Total		100	\$27,298,334.42	100%	0	\$0.00													
31418TUH8	Unavailable	32	\$3,068,764.15	100%	0	\$0.00	NA												
Total		32	\$3,068,764.15	100%	0	\$0.00													
31418TUJ4	Unavailable	33	\$4,327,277.31	100%	0	\$0.00	NA												
Total		33	\$4,327,277.31	100%	0	\$0.00													
31418TUK1	Unavailable	58	\$3,558,924.60	100%	0	\$0.00	NA												
Total		58	\$3,558,924.60	100%	0	\$0.00													
31418TUL9	Unavailable	9	\$2,722,759.28	100%	0	\$0.00	NA												
Total		9	\$2,722,759.28	100%	0	\$0.00													
31418TUM7	Unavailable	192	\$32,477,623.67	100%	0	\$0.00	NA												
Total		192	\$32,477,623.67	100%	0	\$0.00													
31418TUN5	Unavailable	154	\$19,558,093.77	100%	0	\$0.00	NA												
Total		154	\$19,558,093.77	100%	0	\$0.00													
31418TUP0	Unavailable	26	\$1,654,521.20	100%	0	\$0.00	NA												
Total		26	\$1,654,521.20	100%	0	\$0.00													
31418TUQ8	SUNTRUST MORTGAGE INC	21	\$5,266,835.09	49.02%	0	\$0.00	NA												
	Unavailable	17	\$5,476,777.48	50.98%	0	\$0.00	NA												
Total		38	\$10,743,612.57	100%	0	\$0.00													

31418UB29	Unavailable	7	\$1,001,238.80	100%	0	\$0.00	NA												
Total		7	\$1,001,238.80	100%	0	\$0.00													
31418UB37	WELLS FARGO BANK, N.A	3	\$498,810.27	48.12%	0	\$0.00	NA												
	Unavailable	3	\$537,831.85	51.88%	0	\$0.00	NA												
Total		6	\$1,036,642.12	100%	0	\$0.00													
31418UB45	WELLS FARGO BANK, N.A	12	\$1,825,420.38	48.08%	0	\$0.00	NA												
	Unavailable	13	\$1,971,067.67	51.92%	0	\$0.00	NA												
Total		25	\$3,796,488.05	100%	0	\$0.00													
31418UB52	WELLS FARGO BANK, N.A	7	\$966,090.02	43.88%	0	\$0.00	NA												
	Unavailable	9	\$1,235,655.62	56.12%	0	\$0.00	NA												
Total		16	\$2,201,745.64	100%	0	\$0.00													
31418UB60	WELLS FARGO BANK, N.A	5	\$897,195.00	83.29%	0	\$0.00	NA												
	Unavailable	1	\$180,000.00	16.71%	0	\$0.00	NA												
Total		6	\$1,077,195.00	100%	0	\$0.00													
31418UB78	WELLS FARGO BANK, N.A	10	\$1,635,132.02	32.58%	0	\$0.00	NA												
	Unavailable	18	\$3,383,560.86	67.42%	0	\$0.00	NA												
Total		28	\$5,018,692.88	100%	0	\$0.00													
31418UB94	WELLS FARGO BANK, N.A	5	\$763,712.69	15.63%	0	\$0.00	NA												
	Unavailable	28	\$4,122,021.56	84.37%	0	\$0.00	NA												
Total		33	\$4,885,734.25	100%	0	\$0.00													
31418UBC7	Unavailable	121	\$29,531,423.52	100%	0	\$0.00	NA												
Total		121	\$29,531,423.52	100%	0	\$0.00													
31418UBD5	Unavailable	121	\$24,419,149.35	100%	0	\$0.00	NA												
Total		121	\$24,419,149.35	100%	0	\$0.00													
31418UBE3	Unavailable	77	\$16,534,483.01	100%	0	\$0.00	NA												
Total		77	\$16,534,483.01	100%	0	\$0.00													
31418UBF0	Unavailable	37	\$4,990,162.26	100%	0	\$0.00	NA												
Total		37	\$4,990,162.26	100%	0	\$0.00													
31418UBG8	Unavailable	21	\$2,422,160.92	100%	0	\$0.00	NA												
Total		21	\$2,422,160.92	100%	0	\$0.00													
31418UBJ2	WELLS FARGO BANK, N.A	27	\$1,739,824.79	33.99%	0	\$0.00	NA												
	Unavailable	50	\$3,378,210.16	66.01%	0	\$0.00	NA												
Total		77	\$5,118,034.95	100%	0	\$0.00													
31418UBK9	WELLS FARGO BANK, N.A	454	\$28,417,997.05	46.99%	0	\$0.00	NA												
	Unavailable	499	\$32,059,183.68	53.01%	0	\$0.00	NA												
Total		953	\$60,477,180.73	100%	0	\$0.00													
31418UBL7	WELLS FARGO BANK, N.A	36	\$3,551,135.95	35.18%	0	\$0.00	NA												
	Unavailable	66	\$6,543,146.09	64.82%	0	\$0.00	NA												
Total		102	\$10,094,282.04	100%	0	\$0.00													
31418UBM5	WELLS FARGO BANK, N.A	303	\$29,617,469.58	45.59%	0	\$0.00	NA												
	Unavailable	361	\$35,346,586.32	54.41%	0	\$0.00	NA												
Total		664	\$64,964,055.90	100%	0	\$0.00													
31418UBN3	WELLS FARGO BANK, N.A	89	\$11,990,806.58	39.58%	0	\$0.00	NA												
	Unavailable	139	\$18,302,886.85	60.42%	0	\$0.00	NA												

31418UFY5	U.S. BANK N.A	5	\$683,238.44	11.4%	0	\$0.00	NA												
	Unavailable	39	\$5,312,239.57	88.6%	0	\$0.00	NA												
Total		44	\$5,995,478.01	100%	0	\$0.00													
31418UFZ2	U.S. BANK N.A	3	\$358,495.11	8.22%	0	\$0.00	NA												
	Unavailable	34	\$4,002,222.04	91.78%	0	\$0.00	NA												
Total		37	\$4,360,717.15	100%	0	\$0.00													
31418UG24	Unavailable	66	\$9,770,770.90	100%	0	\$0.00	NA												
Total		66	\$9,770,770.90	100%	0	\$0.00													
31418UG32	Unavailable	17	\$2,302,329.83	100%	0	\$0.00	NA												
Total		17	\$2,302,329.83	100%	0	\$0.00													
31418UG40	Unavailable	5	\$1,317,778.95	100%	0	\$0.00	NA												
Total		5	\$1,317,778.95	100%	0	\$0.00													
31418UG57	Unavailable	15	\$1,372,684.25	100%	0	\$0.00	NA												
Total		15	\$1,372,684.25	100%	0	\$0.00													
31418UG65	Unavailable	22	\$2,878,446.09	100%	0	\$0.00	NA												
Total		22	\$2,878,446.09	100%	0	\$0.00													
31418UG73	Unavailable	112	\$29,420,897.89	100%	0	\$0.00	NA												
Total		112	\$29,420,897.89	100%	0	\$0.00													
31418UG81	Unavailable	20	\$2,389,493.79	100%	0	\$0.00	NA												
Total		20	\$2,389,493.79	100%	0	\$0.00													
31418UG99	Unavailable	44	\$10,809,627.83	100%	0	\$0.00	NA												
Total		44	\$10,809,627.83	100%	0	\$0.00													
31418UGA6	U.S. BANK N.A	32	\$9,020,754.89	20.9%	0	\$0.00	NA												
	Unavailable	121	\$34,150,097.28	79.1%	0	\$0.00	NA												
Total		153	\$43,170,852.17	100%	0	\$0.00													
31418UGB4	U.S. BANK N.A	6	\$972,527.29	19.93%	0	\$0.00	NA												
	Unavailable	24	\$3,908,357.14	80.07%	0	\$0.00	NA												
Total		30	\$4,880,884.43	100%	0	\$0.00													
31418UGC2	U.S. BANK N.A	5	\$657,738.90	13.45%	0	\$0.00	NA												
	Unavailable	31	\$4,230,948.77	86.55%	0	\$0.00	NA												
Total		36	\$4,888,687.67	100%	0	\$0.00													
31418UGD0	U.S. BANK N.A	3	\$351,483.90	14.23%	0	\$0.00	NA												
	Unavailable	18	\$2,119,356.37	85.77%	0	\$0.00	NA												
Total		21	\$2,470,840.27	100%	0	\$0.00													
31418UGE8	U.S. BANK N.A	10	\$1,002,542.35	26.05%	0	\$0.00	NA												
	Unavailable	29	\$2,846,223.08	73.95%	0	\$0.00	NA												
Total		39	\$3,848,765.43	100%	0	\$0.00													
31418UGF5	U.S. BANK N.A	4	\$227,793.67	10.11%	0	\$0.00	NA												
	Unavailable	31	\$2,025,958.34	89.89%	0	\$0.00	NA												
Total		35	\$2,253,752.01	100%	0	\$0.00													
31418UGG3	Unavailable	23	\$2,884,263.44	100%	0	\$0.00	NA												
Total		23	\$2,884,263.44	100%	0	\$0.00													
31418UGH1	Unavailable	30	\$4,166,165.00	100%	0	\$0.00	NA												
Total		30	\$4,166,165.00	100%	0	\$0.00													

31418UHU1	Unavailable	7	\$1,078,138.58	100%	0	\$0.00	NA												
Total		7	\$1,078,138.58	100%	0	\$0.00													
31418UHV9	Unavailable	67	\$20,318,677.02	100%	0	\$0.00	NA												
Total		67	\$20,318,677.02	100%	0	\$0.00													
31418UHW7	EVERBANK	49	\$10,287,494.29	71.19%	0	\$0.00	NA												
	Unavailable	17	\$4,162,856.95	28.81%	0	\$0.00	NA												
Total		66	\$14,450,351.24	100%	0	\$0.00													
31418UHZ0	PENNYMAC LOAN SERVICES, LLC	6	\$1,418,696.72	100%	0	\$0.00	NA												
Total		6	\$1,418,696.72	100%	0	\$0.00													
31418UJ47	Unavailable	11	\$1,574,365.00	100%	0	\$0.00	NA												
Total		11	\$1,574,365.00	100%	0	\$0.00													
31418UJ54	Unavailable	25	\$5,239,325.00	100%	0	\$0.00	NA												
Total		25	\$5,239,325.00	100%	0	\$0.00													
31418UJS4	Unavailable	7	\$1,780,525.00	100%	0	\$0.00	NA												
Total		7	\$1,780,525.00	100%	0	\$0.00													
31418UJT2	Unavailable	19	\$1,470,984.29	100%	0	\$0.00	NA												
Total		19	\$1,470,984.29	100%	0	\$0.00													
31418UJU9	Unavailable	89	\$21,988,050.00	100%	0	\$0.00	NA												
Total		89	\$21,988,050.00	100%	0	\$0.00													
31418UJV7	Unavailable	64	\$6,257,055.32	100%	0	\$0.00	NA												
Total		64	\$6,257,055.32	100%	0	\$0.00													
31418UJW5	Unavailable	44	\$3,300,475.00	100%	0	\$0.00	NA												
Total		44	\$3,300,475.00	100%	0	\$0.00													
31418UJX3	Unavailable	136	\$29,848,682.76	100%	0	\$0.00	NA												
Total		136	\$29,848,682.76	100%	0	\$0.00													
31418UJZ8	CROWN MORTGAGE COMPANY	7	\$1,035,625.85	100%	0	\$0.00	NA												
Total		7	\$1,035,625.85	100%	0	\$0.00													
31418UM50	FIFTH THIRD BANK	2	\$342,813.27	18.33%	0	\$0.00	NA												
	Unavailable	5	\$1,527,503.79	81.67%	0	\$0.00	NA												
Total		7	\$1,870,317.06	100%	0	\$0.00													
31418UM68	FIFTH THIRD BANK	21	\$3,447,996.63	33.99%	0	\$0.00	NA												
	Unavailable	27	\$6,696,700.10	66.01%	0	\$0.00	NA												
Total		48	\$10,144,696.73	100%	0	\$0.00													
31418UM76	FIFTH THIRD BANK	17	\$977,982.75	40.67%	0	\$0.00	NA												
	Unavailable	20	\$1,426,680.97	59.33%	0	\$0.00	NA												
Total		37	\$2,404,663.72	100%	0	\$0.00													
31418UM84	FIFTH THIRD BANK	17	\$1,667,800.00	50.5%	0	\$0.00	NA												
	Unavailable	16	\$1,634,770.00	49.5%	0	\$0.00	NA												
Total		33	\$3,302,570.00	100%	0	\$0.00													
31418UM92	FIFTH THIRD BANK	12	\$1,513,917.16	32.74%	0	\$0.00	NA												
	Unavailable	24	\$3,109,575.99	67.26%	0	\$0.00	NA												
Total		36	\$4,623,493.15	100%	0	\$0.00													
31418UNA8	FIFTH THIRD BANK	7	\$1,128,733.05	33.32%	0	\$0.00	NA												

	Unavailable	14	\$2,258,612.64	66.68%	0	\$0.00	NA												
Total		21	\$3,387,345.69	100%	0	\$0.00													
31418UNB6	FIFTH THIRD BANK	22	\$6,037,388.83	22.06%	0	\$0.00	NA												
	Unavailable	75	\$21,329,830.00	77.94%	0	\$0.00	NA												
Total		97	\$27,367,218.83	100%	0	\$0.00													
31418UNC4	Unavailable	35	\$2,188,033.27	100%	0	\$0.00	NA												
Total		35	\$2,188,033.27	100%	0	\$0.00													
31418UND2	Unavailable	15	\$1,476,866.55	100%	0	\$0.00	NA												
Total		15	\$1,476,866.55	100%	0	\$0.00													
31418UNE0	Unavailable	15	\$1,075,688.87	100%	0	\$0.00	NA												
Total		15	\$1,075,688.87	100%	0	\$0.00													
31418UNH3	Unavailable	10	\$1,989,336.59	100%	0	\$0.00	NA												
Total		10	\$1,989,336.59	100%	0	\$0.00													
31418UNK6	Unavailable	12	\$1,038,660.67	100%	0	\$0.00	NA												
Total		12	\$1,038,660.67	100%	0	\$0.00													
31418UNL4	Unavailable	16	\$1,155,505.00	100%	0	\$0.00	NA												
Total		16	\$1,155,505.00	100%	0	\$0.00													
31418UNN0	Unavailable	14	\$1,040,681.00	100%	0	\$0.00	NA												
Total		14	\$1,040,681.00	100%	0	\$0.00													
31418UPP3	Unavailable	11	\$3,320,171.31	100%	0	\$0.00	NA												
Total		11	\$3,320,171.31	100%	0	\$0.00													
31418UPS7	Unavailable	4	\$1,244,000.00	100%	0	\$0.00	NA												
Total		4	\$1,244,000.00	100%	0	\$0.00													
31418UPU2	Unavailable	14	\$4,129,500.00	100%	0	\$0.00	NA												
Total		14	\$4,129,500.00	100%	0	\$0.00													
31418UR30	Unavailable	2	\$151,659.06	100%	0	\$0.00	NA												
Total		2	\$151,659.06	100%	0	\$0.00													
31418UR55	Unavailable	1	\$81,402.07	100%	0	\$0.00	NA												
Total		1	\$81,402.07	100%	0	\$0.00													
31418UR63	Unavailable	6	\$491,932.18	100%	0	\$0.00	NA												
Total		6	\$491,932.18	100%	0	\$0.00													
31418URB2	QUICKEN LOANS INC	80	\$19,688,900.00	100%	0	\$0.00	NA												
Total		80	\$19,688,900.00	100%	0	\$0.00													
31418URC0	PNC BANK, N.A	103	\$13,318,605.39	100%	0	\$0.00	NA												
Total		103	\$13,318,605.39	100%	0	\$0.00													
31418URD8	PNC BANK, N.A	67	\$4,216,807.61	100%	0	\$0.00	NA												
Total		67	\$4,216,807.61	100%	0	\$0.00													
31418URE6	PNC BANK, N.A	55	\$5,355,680.89	100%	0	\$0.00	NA												
Total		55	\$5,355,680.89	100%	0	\$0.00													
31418URF3	PNC BANK, N.A	25	\$1,371,621.99	100%	0	\$0.00	NA												
Total		25	\$1,371,621.99	100%	0	\$0.00													

31418URG1	PNC BANK, N.A	23	\$3,015,403.66	100%	0	\$0.00	NA												
Total		23	\$3,015,403.66	100%	0	\$0.00													
31418URH9	PNC BANK, N.A	22	\$2,148,272.51	100%	0	\$0.00	NA												
Total		22	\$2,148,272.51	100%	0	\$0.00													
31418URJ5	PNC BANK, N.A	22	\$2,886,077.10	100%	0	\$0.00	NA												
Total		22	\$2,886,077.10	100%	0	\$0.00													
31418URK2	PNC BANK, N.A	20	\$4,916,708.18	100%	0	\$0.00	NA												
Total		20	\$4,916,708.18	100%	0	\$0.00													
31418URM8	PNC BANK, N.A	15	\$1,098,523.21	100%	0	\$0.00	NA												
Total		15	\$1,098,523.21	100%	0	\$0.00													
31418URN6	PNC BANK, N.A	15	\$1,468,597.50	100%	0	\$0.00	NA												
Total		15	\$1,468,597.50	100%	0	\$0.00													
31418URP1	PNC BANK, N.A	14	\$3,268,743.97	100%	0	\$0.00	NA												
Total		14	\$3,268,743.97	100%	0	\$0.00													
31418URU0	Unavailable	32	\$4,202,185.05	100%	0	\$0.00	NA												
Total		32	\$4,202,185.05	100%	0	\$0.00													
31418URX4	Unavailable	85	\$23,595,449.84	100%	0	\$0.00	NA												
Total		85	\$23,595,449.84	100%	0	\$0.00													
31418URY2	Unavailable	89	\$20,488,228.71	100%	0	\$0.00	NA												
Total		89	\$20,488,228.71	100%	0	\$0.00													
31418US21	PULTE MORTGAGE, L.L.C	15	\$2,589,417.00	100%	0	\$0.00	NA												
Total		15	\$2,589,417.00	100%	0	\$0.00													
31418US39	PULTE MORTGAGE, L.L.C	38	\$9,019,222.00	100%	0	\$0.00	NA												
Total		38	\$9,019,222.00	100%	0	\$0.00													
31418US47	PULTE MORTGAGE, L.L.C	44	\$8,094,336.00	100%	0	\$0.00	NA												
Total		44	\$8,094,336.00	100%	0	\$0.00													
31418USM7	COLONIAL SAVINGS FA	17	\$2,715,386.81	50.17%	0	\$0.00	NA												
	Unavailable	16	\$2,696,709.55	49.83%	0	\$0.00	NA												
Total		33	\$5,412,096.36	100%	0	\$0.00													
31418USP0	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,065,640.32	67.43%	0	\$0.00	NA												
	Unavailable	10	\$1,480,800.39	32.57%	0	\$0.00	NA												
Total		31	\$4,546,440.71	100%	0	\$0.00													
31418USQ8	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,544,251.48	98.41%	0	\$0.00	NA												
	Unavailable	1	\$73,556.55	1.59%	0	\$0.00	NA												
Total		28	\$4,617,808.03	100%	0	\$0.00													
31418USS4	PULTE MORTGAGE, L.L.C	19	\$4,093,504.00	100%	0	\$0.00	NA												
Total		19	\$4,093,504.00	100%	0	\$0.00													
31418USU9	PULTE MORTGAGE, L.L.C	12	\$2,032,791.97	100%	0	\$0.00	NA												
Total		12	\$2,032,791.97	100%	0	\$0.00													
31418USW5	PULTE MORTGAGE, L.L.C	10	\$2,034,589.00	100%	0	\$0.00	NA												
Total		10	\$2,034,589.00	100%	0	\$0.00													
31418UU93	MORGAN STANLEY CREDIT CORPORATION	36	\$7,879,287.56	100%	0	\$0.00	NA												

	Unavailable	12	\$2,475,571.97	31.92%	0	\$0.00	NA												
Total		61	\$7,756,161.11	100%	0	\$0.00													
31418UZB3	EVERBANK	1	\$156,000.00	12.98%	0	\$0.00	NA												
	Unavailable	4	\$1,045,863.36	87.02%	0	\$0.00	NA												
Total		5	\$1,201,863.36	100%	0	\$0.00													
31418UZC1	PNC BANK, N.A	23	\$2,198,815.36	100%	0	\$0.00	NA												
Total		23	\$2,198,815.36	100%	0	\$0.00													
31418UZD9	FIFTH THIRD BANK	84	\$16,830,472.26	100%	0	\$0.00	NA												
Total		84	\$16,830,472.26	100%	0	\$0.00													
31418UZF4	FIFTH THIRD BANK	29	\$1,647,223.85	100%	0	\$0.00	NA												
Total		29	\$1,647,223.85	100%	0	\$0.00													
31418UZG2	FIFTH THIRD BANK	111	\$10,799,960.59	100%	0	\$0.00	NA												
Total		111	\$10,799,960.59	100%	0	\$0.00													
31418UZH0	FIFTH THIRD BANK	108	\$13,796,059.39	100%	0	\$0.00	NA												
Total		108	\$13,796,059.39	100%	0	\$0.00													
31418UZJ6	FIFTH THIRD BANK	320	\$18,636,987.15	100%	0	\$0.00	NA												
Total		320	\$18,636,987.15	100%	0	\$0.00													
31418UZK3	FIFTH THIRD BANK	6	\$1,018,990.90	100%	0	\$0.00	NA												
Total		6	\$1,018,990.90	100%	0	\$0.00													
31418UZL1	FIFTH THIRD BANK	26	\$6,121,954.10	100%	0	\$0.00	NA												
Total		26	\$6,121,954.10	100%	0	\$0.00													
31418UZM9	FIFTH THIRD BANK	40	\$3,844,989.17	100%	0	\$0.00	NA												
Total		40	\$3,844,989.17	100%	0	\$0.00													
31418UZN7	FIFTH THIRD BANK	62	\$8,129,086.28	100%	0	\$0.00	NA												
Total		62	\$8,129,086.28	100%	0	\$0.00													
31418UZP2	FIFTH THIRD BANK	20	\$3,213,164.21	100%	0	\$0.00	NA												
Total		20	\$3,213,164.21	100%	0	\$0.00													
31418UZQ0	FIFTH THIRD BANK	100	\$6,350,191.40	100%	0	\$0.00	NA												
Total		100	\$6,350,191.40	100%	0	\$0.00													
31418UZS6	Unavailable	28	\$2,203,073.00	100%	0	\$0.00	NA												
Total		28	\$2,203,073.00	100%	0	\$0.00													
31418UZT4	Unavailable	190	\$44,162,171.25	100%	0	\$0.00	NA												
Total		190	\$44,162,171.25	100%	0	\$0.00													
31418UZU1	Unavailable	41	\$3,098,917.88	100%	0	\$0.00	NA												
Total		41	\$3,098,917.88	100%	0	\$0.00													
31418VAB8	PNC BANK, N.A	40	\$2,413,925.88	100%	0	\$0.00	NA												
Total		40	\$2,413,925.88	100%	0	\$0.00													
31418VAC6	PNC BANK, N.A	21	\$1,807,959.90	100%	0	\$0.00	NA												
Total		21	\$1,807,959.90	100%	0	\$0.00													
31418VAD4	PNC BANK, N.A	34	\$3,316,870.25	100%	0	\$0.00	NA												
Total		34	\$3,316,870.25	100%	0	\$0.00													

31418VAE2	PNC BANK, N.A	45	\$6,014,104.15	100%	0	\$0.00	NA												
Total		45	\$6,014,104.15	100%	0	\$0.00													
31418VAF9	PNC BANK, N.A	92	\$23,883,017.40	100%	0	\$0.00	NA												
Total		92	\$23,883,017.40	100%	0	\$0.00													
31418VD25	PHH MORTGAGE CORPORATION	48	\$11,882,680.41	53.19%	0	\$0.00	NA												
	Unavailable	44	\$10,458,115.00	46.81%	0	\$0.00	NA												
Total		92	\$22,340,795.41	100%	0	\$0.00													
31418VDK5	U.S. BANK N.A	1	\$144,000.00	9.92%	0	\$0.00	NA												
	Unavailable	11	\$1,306,983.82	90.08%	0	\$0.00	NA												
Total		12	\$1,450,983.82	100%	0	\$0.00													
31418VDQ2	PHH MORTGAGE CORPORATION	44	\$8,352,659.86	67.57%	0	\$0.00	NA												
	Unavailable	23	\$4,009,463.19	32.43%	0	\$0.00	NA												
Total		67	\$12,362,123.05	100%	0	\$0.00													
31418VDR0	PHH MORTGAGE CORPORATION	95	\$25,923,244.51	68.64%	0	\$0.00	NA												
	Unavailable	40	\$11,843,700.08	31.36%	0	\$0.00	NA												
Total		135	\$37,766,944.59	100%	0	\$0.00													
31418VDS8	PHH MORTGAGE CORPORATION	3	\$658,805.00	65.58%	0	\$0.00	NA												
	Unavailable	2	\$345,852.93	34.42%	0	\$0.00	NA												
Total		5	\$1,004,657.93	100%	0	\$0.00													
31418VDT6	PHH MORTGAGE CORPORATION	34	\$9,404,580.78	59.22%	0	\$0.00	NA												
	Unavailable	22	\$6,475,030.40	40.78%	0	\$0.00	NA												
Total		56	\$15,879,611.18	100%	0	\$0.00													
31418VDU3	PHH MORTGAGE CORPORATION	8	\$794,563.95	61.27%	0	\$0.00	NA												
	Unavailable	5	\$502,299.40	38.73%	0	\$0.00	NA												
Total		13	\$1,296,863.35	100%	0	\$0.00													
31418VDV1	PHH MORTGAGE CORPORATION	32	\$3,126,848.31	53.23%	0	\$0.00	NA												
	Unavailable	28	\$2,747,835.00	46.77%	0	\$0.00	NA												
Total		60	\$5,874,683.31	100%	0	\$0.00													
31418VDX7	PHH MORTGAGE CORPORATION	15	\$2,804,616.42	79.23%	0	\$0.00	NA												
	Unavailable	5	\$735,332.69	20.77%	0	\$0.00	NA												
Total		20	\$3,539,949.11	100%	0	\$0.00													
31418VDY5	PHH MORTGAGE CORPORATION	100	\$23,167,202.63	72.61%	0	\$0.00	NA												
	Unavailable	46	\$8,736,971.10	27.39%	0	\$0.00	NA												
Total		146	\$31,904,173.73	100%	0	\$0.00													
31418VDZ2	PHH MORTGAGE CORPORATION	49	\$12,306,026.10	46.1%	0	\$0.00	NA												
	Unavailable	63	\$14,387,227.86	53.9%	0	\$0.00	NA												
Total		112	\$26,693,253.96	100%	0	\$0.00													
31418VGS5	QUICKEN LOANS INC	110	\$25,454,175.00	100%	0	\$0.00	NA												
Total		110	\$25,454,175.00	100%	0	\$0.00													
31418VGU0	Unavailable	113	\$29,088,775.00	100%	0	\$0.00	NA												
Total		113	\$29,088,775.00	100%	0	\$0.00													
31418VGW6	Unavailable	77	\$7,625,510.29	100%	0	\$0.00	NA												
Total		77	\$7,625,510.29	100%	0	\$0.00													
31418VGX4	Unavailable	307	\$84,044,733.90	100%	0	\$0.00	NA												
Total		307	\$84,044,733.90	100%	0	\$0.00													

31418VGY2	Unavailable	101	\$13,007,700.00	100%	0	\$0.00	NA												
Total		101	\$13,007,700.00	100%	0	\$0.00													
31418VGZ9	Unavailable	41	\$6,706,250.00	100%	0	\$0.00	NA												
Total		41	\$6,706,250.00	100%	0	\$0.00													
31418VLK6	Unavailable	14	\$3,817,700.00	100%	0	\$0.00	NA												
Total		14	\$3,817,700.00	100%	0	\$0.00													
31418VLL4	Unavailable	26	\$2,495,079.21	100%	0	\$0.00	NA												
Total		26	\$2,495,079.21	100%	0	\$0.00													
31418VLM2	Unavailable	20	\$1,369,150.00	100%	0	\$0.00	NA												
Total		20	\$1,369,150.00	100%	0	\$0.00													
31418VLN0	Unavailable	15	\$3,558,669.67	100%	0	\$0.00	NA												
Total		15	\$3,558,669.67	100%	0	\$0.00													
31418VLP5	Unavailable	24	\$3,062,400.00	100%	0	\$0.00	NA												
Total		24	\$3,062,400.00	100%	0	\$0.00													
31418VRQ7	FIRST STAR BANK	11	\$3,008,726.98	100%	0	\$0.00	NA												
Total		11	\$3,008,726.98	100%	0	\$0.00													
31418VV33	CHASE HOME FINANCE, LLC	6	\$817,081.60	52.34%	0	\$0.00	NA												
	Unavailable	4	\$743,911.05	47.66%	0	\$0.00	NA												
Total		10	\$1,560,992.65	100%	0	\$0.00													
31418VVP4	E*TRADE BANK	6	\$1,571,435.32	13.55%	0	\$0.00	NA												
	Unavailable	38	\$10,028,367.59	86.45%	0	\$0.00	NA												
Total		44	\$11,599,802.91	100%	0	\$0.00													
31418VVQ2	E*TRADE BANK	7	\$3,365,614.96	4.74%	0	\$0.00	NA												
	Unavailable	152	\$67,579,308.60	95.26%	0	\$0.00	NA												
Total		159	\$70,944,923.56	100%	0	\$0.00													
31421AJ46	WELLS FARGO BANK, N.A	2	\$265,600.00	25.5%	0	\$0.00	NA												
	Unavailable	6	\$775,992.31	74.5%	0	\$0.00	NA												
Total		8	\$1,041,592.31	100%	0	\$0.00													
31421AJ87	Unavailable	6	\$536,622.60	100%	0	\$0.00	NA												
Total		6	\$536,622.60	100%	0	\$0.00													
31421AJ95	CITIMORTGAGE, INC	1	\$107,876.12	6.92%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$204,000.00	13.08%	0	\$0.00	NA												
	Unavailable	7	\$1,247,822.20	80%	0	\$0.00	NA												
Total		9	\$1,559,698.32	100%	0	\$0.00													
31421AKA0	GMAC MORTGAGE, LLC	1	\$148,816.79	26.31%	0	\$0.00	NA												
	Unavailable	2	\$416,720.79	73.69%	0	\$0.00	NA												
Total		3	\$565,537.58	100%	0	\$0.00													
31421AKB8	HSBC MORTGAGE CORPORATION (USA)	1	\$96,000.00	6.62%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$557,814.91	38.45%	0	\$0.00	NA												
	Unavailable	4	\$796,815.57	54.93%	0	\$0.00	NA												
Total		8	\$1,450,630.48	100%	0	\$0.00													
31421AKF9	CITIMORTGAGE, INC	1	\$358,104.08	25.83%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$150,000.00	10.82%	0	\$0.00	NA												
	Unavailable	4	\$878,169.19	63.35%	0	\$0.00	NA												

31413CRK7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,035,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,035,200.00	100%	0	\$0.00	0												
31413CRL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$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
Total		6	\$1,050,000.00	100%	0	\$0.00	0												
31415TQ86	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,777.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,999,777.68	100%	0	\$0.00	0												
31416QEN1	PHH MORTGAGE CORPORATION	5	\$1,356,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,356,579.00	100%	0	\$0.00	0												
31416QEP6	PHH MORTGAGE CORPORATION	4	\$1,045,649.10	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$399,586.22	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,087,861.97	100%	0	\$0.00	0												
31416QE4	PHH MORTGAGE CORPORATION	8	\$1,060,861.83	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$399,586.22	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,460,448.05	100%	0	\$0.00	0												
31416TV55	Unavailable	11	\$2,375,822.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,375,822.16	100%	0	\$0.00	0												
31416VW34	ABN AMRO MORTGAGE GROUP, INC	1	\$172,501.81	0.23%	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	\$143,664.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$131,532.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$47,578.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$97,775.43	0.13%	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	\$63,888.71	0.08%	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	4	\$334,815.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$593,802.68	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$358,691.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$855,604.13	1.14%	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	\$44,565.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,829.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$288,951.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,536.75	0.22%	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	\$54,827.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$110,159.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$59,074.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,341,472.77	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$93,363.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$73,990.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$128,212.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	152	\$31,432,941.12	41.81%	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	\$489,150.78	0.65%	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	\$102,360.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$328,042.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$124,216.94	0.17%	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	\$156,438.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUROBANK	4	\$317,391.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$7,428,265.51	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$583,976.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$331,899.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$620,992.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$140,933.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$683,856.25	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$382,393.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$216,774.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$129,129.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	8	\$1,139,267.91	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	1	\$129,691.35	0.58%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,633.64	0.64%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$144,100.32	0.65%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$259,910.06	1.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$680,721.80	3.06%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$133,387.59	0.6%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$135,069.59	0.61%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$125,126.21	0.56%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$964,239.06	4.33%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$122,902.99	0.55%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$129,461.29	0.58%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	3	\$394,526.27	1.77%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$389,069.09	1.75%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$131,010.04	0.59%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$387,975.57	1.74%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$401,869.09	1.81%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$133,801.66	0.6%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$141,049.10	0.63%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$118,889.16	0.53%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$135,295.15	0.61%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$124,975.70	0.56%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$264,274.16	1.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$421,101.64	1.89%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$250,900.26	1.13%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$668,121.90	3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$544,540.76	2.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$126,024.85	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,812.11	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$125,083.73	0.56%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$544,848.30	2.45%	0	\$0.00	NA	0												
FREMONT BANK	1	\$132,827.17	0.6%	0	\$0.00	NA	0												
FULTON BANK	3	\$417,054.91	1.87%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$137,656.17	0.62%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$1,230,893.95	5.53%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$132,366.34	0.59%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$134,440.32	0.6%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$136,874.91	0.61%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$695,777.50	3.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$422,713.53	1.9%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$123,196.96	0.55%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$128,854.25	0.58%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$135,947.61	0.61%	0	\$0.00	NA	0												
MAGNA BANK	1	\$140,113.10	0.63%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$132,788.59	0.6%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,580.22	0.56%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$126,462.58	0.57%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$134,381.86	0.6%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$268,295.10	1.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$550,216.81	2.47%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$142,132.45	0.64%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$131,082.36	0.59%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$127,227.88	0.57%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$415,559.38	1.87%	0	\$0.00	NA	0												
PRIMEBANK	1	\$139,182.22	0.63%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$283,005.30	1.27%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$123,920.36	0.56%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,164.89	0.64%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$139,857.30	0.63%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$532,200.13	2.39%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$269,574.89	1.21%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,192.72	1.27%	0	\$0.00	NA	0												

BENCHMARK BANK	2	\$186,945.54	0.05%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	122	\$21,563,458.69	6%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,137,394.02	5.33%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	19	\$2,278,403.29	0.63%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$186,115.85	0.05%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	2	\$456,563.08	0.13%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	5	\$485,966.26	0.14%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$92,313.89	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$243,432.06	0.07%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	4	\$751,836.04	0.21%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$248,477.07	0.07%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	5	\$447,488.23	0.12%	0	\$0.00	NA	0												
CARROLL MORTGAGE GROUP	2	\$229,599.02	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$94,282.63	0.03%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$120,100.15	0.03%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	5	\$528,066.54	0.15%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$248,251.56	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$662,839.28	0.18%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,639.70	0.03%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	11	\$1,492,726.99	0.42%	0	\$0.00	NA	0												
CENTURY MORTGAGE CORPORATION	1	\$228,654.51	0.06%	0	\$0.00	NA	0												
CHARTER BANK	1	\$112,106.99	0.03%	0	\$0.00	NA	0												
CHARTER ONE MORTGAGE CORP	1	\$203,998.06	0.06%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	148	\$29,373,485.11	8.18%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$209,760.25	0.06%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	5	\$545,773.51	0.15%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$85,498.83	0.02%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$47,160.10	0.01%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,546.05	0.01%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$284,492.99	0.08%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$303,706.75	0.08%	0	\$0.00	NA	0												
CITYWIDE BANK	6	\$740,378.06	0.21%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$137,857.84	0.04%	0	\$0.00	NA	0												
COAST BANK OF FLORIDA	4	\$506,053.68	0.14%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	6	\$694,544.91	0.19%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	1	\$266,085.58	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$288,412.74	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$370,605.21	0.1%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	3	\$296,226.21	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$595,789.11	0.17%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$193,447.37	0.05%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	10	\$1,549,434.50	0.43%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	4	\$655,880.06	0.18%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$283,728.86	0.08%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$47,461.90	0.01%	0	\$0.00	NA	0												
CORTRUST BANK	9	\$735,795.15	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	16	\$1,596,436.77	0.44%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	6	\$498,828.79	0.14%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$414,934.73	0.12%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$206,456.58	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,606.56	0.02%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$105,940.02	0.03%	0	\$0.00	NA	0												
DOLLAR BANK FSB	1	\$92,311.11	0.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$158,093.58	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$122,562.85	0.03%	0	\$0.00	NA	0												
EAGLE BANK	1	\$110,077.26	0.03%	0	\$0.00	NA	0												
EAST WEST BANK	4	\$772,515.75	0.22%	0	\$0.00	NA	0												
EASTERN BANK	1	\$83,398.70	0.02%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$153,271.45	0.04%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$233,966.10	0.07%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	6	\$568,309.83	0.16%	0	\$0.00	NA	0												

FAA EMPLOYEES CREDIT UNION	6	\$568,748.94	0.16%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$140,626.45	0.04%	0	\$0.00	NA	0												
FARMINGTON SAVINGS BANK	8	\$1,078,585.93	0.3%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,826.13	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$273,125.42	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	9	\$740,279.82	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$283,394.38	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$294,369.10	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$281,888.73	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$522,194.92	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$224,193.07	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$10,768,431.15	3%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	25	\$4,079,216.13	1.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$275,198.80	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	3	\$345,692.65	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$133,179.06	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$86,762.25	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$65,465.77	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	14	\$1,691,564.28	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,879.09	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	6	\$807,303.93	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$186,200.36	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$335,658.68	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$255,802.22	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$211,368.16	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$126,809.54	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$645,914.13	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$215,388.64	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$253,441.02	0.07%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$606,549.56	0.17%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	8	\$656,801.09	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	26	\$2,916,303.24	0.81%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	36	\$3,147,833.35	0.88%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	8	\$989,491.19	0.28%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	8	\$643,378.36	0.18%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$45,619.46	0.01%	0	\$0.00	NA	0												
FREMONT BANK	11	\$1,689,659.76	0.47%	0	\$0.00	NA	0												
FULTON BANK	25	\$2,736,608.60	0.76%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	12	\$1,228,518.17	0.34%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$695,732.13	0.19%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	7	\$654,853.73	0.18%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	2	\$315,285.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	32	\$2,885,347.52	0.8%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	4	\$372,350.28	0.1%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$155,657.87	0.04%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	7	\$614,682.20	0.17%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$172,856.82	0.05%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	22	\$3,503,609.74	0.98%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$258,815.65	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$75,112.50	0.02%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	3	\$217,488.84	0.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	7	\$665,408.12	0.19%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	2	\$304,568.67	0.08%	0	\$0.00	NA	0												
HOMESTEAD BANK	3	\$243,755.52	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	5	\$384,322.85	0.11%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$346,060.95	0.1%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$101,272.97	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	5	\$646,134.89	0.18%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$381,394.28	0.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$56,899.53	0.02%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$600,217.40	0.17%	0	\$0.00	NA	0												

ALASKA USA FEDERAL CREDIT UNION	1	\$85,321.30	0.21%	0	\$0.00	NA	0												
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$85,689.85	0.21%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	1	\$74,997.25	0.19%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$133,129.47	0.33%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$102,292.88	0.26%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	10	\$941,180.09	2.35%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	3	\$260,959.98	0.65%	0	\$0.00	NA	0												
AUBURNBANK	1	\$68,056.74	0.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$71,141.68	0.18%	0	\$0.00	NA	0												
BANK OF AMERICA NA	38	\$2,883,303.30	7.19%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$77,046.89	0.19%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$89,732.32	0.22%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$96,203.58	0.24%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	2	\$110,217.36	0.27%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,489.84	0.21%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	2	\$151,725.91	0.38%	0	\$0.00	NA	0												
COAST BANK OF FLORIDA	1	\$84,332.21	0.21%	0	\$0.00	NA	0												
COMMONWEALTH SAVINGS BANK	1	\$86,585.64	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$91,159.38	0.23%	0	\$0.00	NA	0												
CROWN BANK FSB	1	\$77,679.93	0.19%	0	\$0.00	NA	0												
DOLLAR BANK FSB	1	\$84,775.91	0.21%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC	1	\$75,058.79	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$157,409.31	0.39%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK FSB	1	\$90,960.64	0.23%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$68,529.06	0.17%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$94,744.04	0.24%	0	\$0.00	NA	0												
FIRST BANK	1	\$68,149.62	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$86,080.58	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$72,184.83	0.18%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$80,202.52	0.2%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$84,867.32	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$97,292.76	0.24%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$88,339.53	0.22%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$88,935.22	0.22%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$82,334.15	0.21%	0	\$0.00	NA	0												
GRANITE BANK	1	\$90,730.64	0.23%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$90,070.13	0.22%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$99,278.52	0.25%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$79,960.86	0.2%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$108,167.49	0.27%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$252,090.94	0.63%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$157,026.54	0.39%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$81,905.14	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,295.36	0.22%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$82,585.96	0.21%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,333.14	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$77,321.88	0.19%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	4	\$356,320.41	0.89%	0	\$0.00	NA	0												
NATIONAL CITY BANK	4	\$400,146.12	1%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	3	\$252,648.79	0.63%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$479,434.06	1.2%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	2	\$125,966.91	0.31%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$61,150.25	0.15%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$78,376.88	0.2%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$453,974.63	1.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,483.85	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$158,995.37	0.4%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	1	\$78,506.35	0.2%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	1	\$86,332.77	0.22%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$82,726.42	0.21%	0	\$0.00	NA	0												
SELF HELP VENTURES FUND	22	\$1,825,429.26	4.55%	0	\$0.00	NA	0												

BRAMBLE SAVINGS BANK	1	\$156,164.63	0.28%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$1,433,919.78	2.58%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	2	\$169,883.05	0.31%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$189,628.82	0.34%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,230,012.32	2.22%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$713,603.12	1.29%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$246,350.33	0.44%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$142,221.65	0.26%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	2	\$759,341.90	1.37%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,141.01	0.38%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,137.18	0.4%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,105,976.87	1.99%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$110,002.14	0.2%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	2	\$243,738.82	0.44%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$130,346.85	0.23%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$219,789.12	0.4%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,169.37	0.42%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$150,828.85	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,963.66	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$144,144.16	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,995.77	0.31%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$611,827.15	1.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$912,057.58	1.64%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$41,697.05	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,943,744.20	3.5%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$182,714.03	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$654,336.23	1.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$676,106.28	1.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$287,414.83	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,686.86	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$272,255.26	0.49%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$357,888.46	0.64%	0	\$0.00	NA	0												
FORUM CREDIT UNION	7	\$960,292.45	1.73%	0	\$0.00	NA	0												
FREMONT BANK	2	\$406,581.86	0.73%	0	\$0.00	NA	0												
FULTON BANK	3	\$438,849.95	0.79%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$133,617.23	0.24%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$328,776.14	0.59%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$179,266.55	0.32%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,159,432.00	2.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$249,229.23	0.45%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$122,201.64	0.22%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$153,288.28	0.28%	0	\$0.00	NA	0												
ILLINI BANK	3	\$442,853.52	0.8%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,942.64	0.35%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$142,160.89	0.26%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$587,772.38	1.06%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$170,665.95	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$155,835.63	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$913,628.87	1.65%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$142,693.69	0.26%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$185,848.80	0.33%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$146,658.03	0.26%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$382,086.40	0.69%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$199,865.61	0.36%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$288,889.21	0.52%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$113,795.10	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$947,438.81	1.71%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$499,944.38	0.9%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$243,134.75	0.44%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$206,632.44	0.37%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$875,249.91	1.58%	0	\$0.00	NA	0												

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,600.00	0.26%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$111,300.00	0.24%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$109,876.74	0.24%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$114,453.70	0.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,361.62	1.02%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.24%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$348,207.85	0.76%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$576,140.00	1.26%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.49%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$238,300.00	0.52%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$344,250.00	0.76%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,000.00	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$121,000.00	0.27%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$116,860.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,025.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$357,850.00	0.79%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$224,175.00	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.26%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$118,650.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$226,650.00	0.5%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,049,314.80	2.3%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,685.00	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$124,200.00	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$358,061.73	0.79%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$233,600.00	0.51%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$358,512.06	0.79%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$234,270.00	0.51%	0	\$0.00	NA	0												
FULTON BANK	1	\$116,250.00	0.26%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$352,400.00	0.77%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,781.97	0.52%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$121,700.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$111,675.00	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$234,231.02	0.51%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$470,009.00	1.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$117,350.00	0.26%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$117,750.00	0.26%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$111,000.00	0.24%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,159.90	0.25%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.27%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	9	\$1,055,177.41	2.32%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$332,073.60	0.73%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$224,000.00	0.49%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$113,600.00	0.25%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$117,600.00	0.26%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$120,300.00	0.26%	0	\$0.00	NA	0												
MARINE BANK	1	\$124,800.00	0.27%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.27%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$124,000.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.26%	0	\$0.00	NA	0												

	VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	0.25%	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	\$110,000.00	0.24%	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	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$238,400.00	0.52%	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	\$117,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$119,165.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$114,868.10	0.25%	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	\$581,322.76	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,276,556.97	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$45,555,138.85	100%	0	\$0.00	0												
31416WJ52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$781,185.69	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER BANK	13	\$1,011,868.76	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	25	\$4,814,885.42	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$121,096.89	1.42%	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	\$128,425.70	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	11	\$1,681,322.57	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,538,785.03	100%	0	\$0.00	0												
31416WJ60	ANCHORBANK FSB	1	\$114,572.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,062,597.02	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,839,421.93	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$119,197.18	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$651,058.85	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$193,362.14	1.38%	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	\$134,730.00	0.96%	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	\$278,145.00	1.98%	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	7	\$979,758.74	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$177,766.33	1.27%	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	3	\$418,045.43	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	23	\$4,031,675.83	28.75%	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	6	\$935,496.13	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$136,807.36	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$299,450.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$744,282.18	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,906,044.19	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,022,410.38	100%	0	\$0.00	0												
31416WJ78	BANCO SANTANDER PUERTO RICO	1	\$177,795.83	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	5	\$934,599.74	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$322,000.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$119,871.71	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,554,267.28	100%	0	\$0.00	0												
31416WJ86	BANNER BANK	1	\$332,618.51	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,127,372.16	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$153,250.95	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$257,450.93	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	7	\$1,808,947.58	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$385,279.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,500,976.87	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$294,179.72	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$363,306.70	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$165,163.27	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$161,476.50	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$299,659.68	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$370,254.16	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,380.56	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$157,524.85	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$541,115.60	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$398,152.68	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BANK, F.S.B	28	\$5,925,923.00	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$107,329.83	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,345.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$335,372.81	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$605,807.38	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,860,850.11	100%	0	\$0.00	0												
31416WJS2	DANVERSBANK	1	\$226,871.79	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$418,337.29	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$669,946.50	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$176,101.06	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$829,395.29	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,320,651.93	100%	0	\$0.00	0												
31416WJT0	AUBURNBANK	2	\$129,065.21	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	20	\$3,276,140.14	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$153,544.35	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESAL MORTGAGE	2	\$222,555.18	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	3	\$463,520.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$91,668.13	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,469.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$158,828.58	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,800.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	4	\$487,172.65	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	5	\$499,364.20	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$261,191.62	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$63,500.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,447.90	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$353,961.05	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$76,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$188,830.17	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$239,146.31	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$473,250.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$282,475.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$162,704.20	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,049,104.07	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$279,860.53	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,134,498.55	100%	0	\$0.00	0												
31416WJU7	BANCO SANTANDER PUERTO RICO	2	\$411,606.41	26.45%	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	\$453,692.61	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$168,000.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$522,650.00	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,555,949.02	100%	0	\$0.00	0												
31416WJV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,030.11	0.53%	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	4	\$1,079,601.26	2.95%	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	\$829,816.10	2.27%	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	\$295,548.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$173,890.39	0.48%	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	\$390,409.81	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$353,818.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$638,821.87	1.75%	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	2	\$396,372.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$208,397.49	0.57%	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	\$251,924.99	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$385,765.53	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$184,515.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$258,349.18	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	26	\$6,668,253.98	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CUMBERLAND SECURITY BANK	1	\$105,000.00	0.47%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$89,000.00	0.4%	0	\$0.00	NA												
DENALI STATE BANK	1	\$60,000.00	0.27%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.43%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$93,000.00	0.42%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$57,600.00	0.26%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$353,978.02	1.59%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$50,500.00	0.23%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$57,000.00	0.26%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.22%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.35%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$75,000.00	0.34%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.28%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	2	\$135,000.00	0.61%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$84,000.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$304,650.00	1.37%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$96,000.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,824.00	0.43%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$101,812.92	0.46%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$529,218.29	2.38%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$152,617.20	0.69%	0	\$0.00	NA												
FOSTER BANK	1	\$103,500.00	0.47%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.57%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$39,000.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$403,078.11	1.81%	0	\$0.00	NA												
HAWTHORN BANK	2	\$178,843.93	0.8%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$35,570.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.36%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.44%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$73,780.00	0.33%	0	\$0.00	NA												
ILLINI BANK	2	\$111,505.09	0.5%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$377,710.00	1.7%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$33,800.00	0.15%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$35,000.00	0.16%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,100.00	0.29%	0	\$0.00	NA												
MACON BANK, INC	1	\$65,000.00	0.29%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$87,000.00	0.39%	0	\$0.00	NA												
MARINE BANK	5	\$335,896.29	1.51%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$85,113.11	0.38%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$60,614.00	0.27%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$104,720.00	0.47%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,279.24	0.2%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,000.00	0.19%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$81,300.00	0.37%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$60,000.00	0.27%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.39%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$184,000.00	0.83%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.31%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,600.00	0.38%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	0.22%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.18%	0	\$0.00	NA												
OAK BANK	1	\$109,200.00	0.49%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.36%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,494.01	0.33%	0	\$0.00	NA												

	ORIENTAL BANK AND TRUST	5	\$306,700.00	1.38%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	3	\$133,000.00	0.6%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$158,215.76	0.71%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$75,000.00	0.34%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	6	\$472,950.75	2.13%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	6	\$534,600.80	2.4%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	3	\$189,553.89	0.85%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,680.00	0.45%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$227,700.00	1.02%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$200,000.00	0.9%	0	\$0.00	NA												
	RBC BANK (USA)	1	\$77,000.00	0.35%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$64,738.56	0.29%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$59,000.00	0.27%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$67,000.00	0.3%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	2	\$145,000.00	0.65%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$75,361.86	0.34%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$89,000.00	0.4%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,500.00	0.41%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$108,000.00	0.49%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,400.00	0.63%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$32,000.00	0.14%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	3	\$179,040.00	0.8%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	3	\$279,750.00	1.26%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$94,500.00	0.42%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$101,500.00	0.46%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,726.00	0.4%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$56,173.75	0.25%	0	\$0.00	NA												
	TELCOM CREDIT UNION	2	\$132,700.00	0.6%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$180,563.52	0.81%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.15%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,366.12	0.43%	0	\$0.00	NA												
	THE PARK BANK	2	\$112,810.00	0.51%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	4	\$324,000.00	1.46%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$32,800.00	0.15%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$115,200.00	0.52%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	18	\$1,265,342.93	5.69%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$83,300.00	0.37%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.48%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$236,900.00	1.06%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.18%	0	\$0.00	NA												
	WESTBURY BANK	2	\$180,000.00	0.81%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$593,700.00	2.67%	0	\$0.00	NA												
	Unavailable	20	\$1,461,709.79	6.49%	0	\$0.00	NA												
Total		306	\$22,248,881.93	100%	0	\$0.00													
31416WK92	ABBEVILLE BUILDING AND LOAN, SSB	5	\$459,684.77	0.35%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$263,500.00	0.2%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$88,500.00	0.07%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$339,314.31	0.26%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$274,000.00	0.21%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA												
	ADVANTAGE BANK	10	\$762,075.31	0.59%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,700.00	0.12%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$44,542.14	0.03%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$77,300.00	0.06%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$95,000.00	0.07%	0	\$0.00	NA												

ALPINE BANK & TRUST CO	8	\$499,380.32	0.38%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	14	\$1,058,364.00	0.82%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	13	\$896,700.85	0.69%	0	\$0.00	NA	0												
AMEGY MORTGAGE	4	\$345,400.00	0.27%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,307,624.74	1.78%	0	\$0.00	NA	0												
AMERICAN BANK	11	\$685,149.58	0.53%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$156,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$80,687.36	0.06%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$99,724.85	0.08%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$900,000.08	0.69%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$158,800.00	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	31	\$2,461,360.00	1.9%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$54,885.12	0.04%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$283,900.00	0.22%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$222,700.00	0.17%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	113	\$8,939,414.14	6.89%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	5	\$440,743.87	0.34%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$94,000.00	0.07%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$52,795.43	0.04%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$135,560.00	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	31	\$2,202,472.70	1.7%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$279,300.00	0.22%	0	\$0.00	NA	0												
BANK MUTUAL	26	\$1,950,509.08	1.5%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$150,000.00	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$125,185.00	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$171,700.00	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST	2	\$158,000.00	0.12%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$264,800.00	0.2%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$95,800.00	0.07%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$174,103.00	0.13%	0	\$0.00	NA	0												
BANKIOWA	1	\$54,150.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$63,000.00	0.05%	0	\$0.00	NA	0												
BANKWEST	2	\$115,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$156,000.00	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$23,200.00	0.02%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$108,661.13	0.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$252,000.00	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
BETTER BANKS	2	\$196,000.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$168,600.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$583,700.00	0.45%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$175,753.33	0.14%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,877.85	0.02%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0												
BUSEY BANK	8	\$491,638.58	0.38%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$30,800.00	0.02%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	4	\$252,401.00	0.19%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	5	\$338,099.30	0.26%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$145,400.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$557,414.60	0.43%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.76	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$250,425.00	0.19%	0	\$0.00	NA	0												

CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	10	\$706,288.63	0.54%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$70,150.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$366,000.00	0.28%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	5	\$415,564.58	0.32%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$103,345.38	0.08%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,856.74	0.05%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$589,050.00	0.45%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$120,831.92	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$158,700.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$57,326.98	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	11	\$900,186.76	0.69%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$281,200.00	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$93,574.73	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	10	\$659,896.78	0.51%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	8	\$508,675.00	0.39%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$243,500.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$274,250.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$54,500.00	0.04%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$106,875.00	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$94,621.80	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,185,341.30	0.91%	0	\$0.00	NA	0												
DFCU FINANCIAL	10	\$694,700.00	0.54%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	6	\$459,000.00	0.35%	0	\$0.00	NA	0												
DIME BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
DU ONLY MPF 4432 - HOMEBANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$922,723.67	0.71%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	12	\$878,325.00	0.68%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$200,625.00	0.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$246,275.00	0.19%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,700.00	0.07%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	3	\$219,629.51	0.17%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$89,553.00	0.07%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$102,755.00	0.08%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	3	\$283,076.86	0.22%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0												
FAA CREDIT UNION	5	\$342,240.00	0.26%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$153,759.95	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	3	\$186,750.00	0.14%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$132,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$67,457.60	0.05%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$275,735.99	0.21%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0												

FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$212,000.00	0.16%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$146,000.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
FIRST BANK	2	\$85,600.00	0.07%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$70,500.00	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$65,800.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	8	\$652,400.00	0.5%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	4	\$292,344.91	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$360,557.05	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$481,226.96	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$90,000.00	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	4	\$266,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$862,500.00	0.66%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	15	\$1,046,980.29	0.81%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$86,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$376,100.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$299,336.30	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$145,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$41,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$96,350.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	39	\$2,965,769.21	2.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$422,676.17	0.33%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$153,000.00	0.12%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$88,231.84	0.07%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	13	\$961,491.47	0.74%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$90,100.00	0.07%	0	\$0.00	NA	0												
FULTON BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$243,000.00	0.19%	0	\$0.00	NA	0												
GESA CREDIT UNION	6	\$428,031.03	0.33%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$36,700.00	0.03%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$254,539.93	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	0.06%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$516,519.38	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$528,495.60	0.41%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,600.00	0.03%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$87,700.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$191,700.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$542,750.00	0.42%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$165,000.00	0.13%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$91,330.61	0.07%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,236.65	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$167,086.15	0.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$234,900.00	0.18%	0	\$0.00	NA	0												
HOME BANK	1	\$109,950.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	8	\$512,799.35	0.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$132,700.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$133,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0												

HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$50,800.00	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$45,110.00	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$143,600.00	0.11%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$83,500.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$149,163.52	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$806,600.00	0.62%	0	\$0.00	NA	0												
ILLINI BANK	2	\$133,800.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$127,666.29	0.1%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,600.00	0.06%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$89,649.01	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	5	\$351,100.00	0.27%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$104,250.00	0.08%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$101,900.00	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$52,000.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$334,550.00	0.26%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$54,600.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$178,200.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$319,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	13	\$1,033,153.19	0.8%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$119,500.00	0.09%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$82,400.00	0.06%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$152,500.00	0.12%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$172,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$93,600.00	0.07%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$144,000.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	13	\$991,164.92	0.76%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$149,400.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	2	\$182,000.00	0.14%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$105,443.49	0.08%	0	\$0.00	NA	0												
MARINE BANK	5	\$327,513.23	0.25%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$463,290.80	0.36%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	3	\$217,320.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$229,450.00	0.18%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$106,400.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$283,810.40	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$156,121.00	0.12%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$317,675.67	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$580,521.37	0.45%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,200.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$185,400.00	0.14%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,500.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$95,200.00	0.07%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$52,850.00	0.04%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$108,350.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	9	\$788,920.00	0.61%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$158,910.00	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	13	\$992,100.00	0.76%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,350.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$539,900.00	0.42%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.05%	0	\$0.00	NA	0												

NATIONAL EXCHANGE BANK AND TRUST	6	\$473,650.00	0.36%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$650,464.15	0.5%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$329,050.00	0.25%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$103,500.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$175,900.00	0.14%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$92,000.00	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$894,098.31	0.69%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$151,692.84	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	6	\$547,817.31	0.42%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$78,300.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$215,750.00	0.17%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$220,750.66	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$247,300.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$243,125.66	0.19%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$81,345.94	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$377,500.00	0.29%	0	\$0.00	NA	0												
PBI BANK	2	\$174,526.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$563,667.57	0.43%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,500.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$601,607.81	0.46%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	8	\$725,494.32	0.56%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$184,100.00	0.14%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$382,853.52	0.29%	0	\$0.00	NA	0												
PRIMEBANK	2	\$154,000.00	0.12%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$93,750.00	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$337,000.00	0.26%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,000.00	0.16%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$470,925.00	0.36%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$69,727.00	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$75,687.28	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	13	\$1,126,437.86	0.87%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$133,400.00	0.1%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,930.00	0.06%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.04%	0	\$0.00	NA	0												
RSI BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
S&T BANK	15	\$1,045,992.52	0.81%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$65,739.93	0.05%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$66,998.67	0.05%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$205,897.31	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$174,645.37	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	5	\$418,600.00	0.32%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$184,594.72	0.14%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$140,554.00	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	27	\$2,244,225.35	1.73%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$115,200.00	0.09%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$168,000.00	0.13%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$31,500.00	0.02%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	3	\$243,900.00	0.19%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,234.27	0.07%	0	\$0.00	NA	0												

	TINKER FEDERAL CREDIT UNION	1	\$63,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRVERSE CITY STATE 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
	UMPQUA BANK	4	\$603,753.59	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$356,250.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	0.67%	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	\$115,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,806,572.38	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,902,116.06	100%	0	\$0.00	NA												
31416WL26	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$452,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.33%	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	\$199,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$655,378.66	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$215,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$469,400.00	0.98%	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	\$572,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$255,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$430,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,709,863.31	3.56%	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	\$267,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$890,977.66	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$1,416,750.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$472,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	14	\$2,978,894.77	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$182,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$542,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$413,000.00	0.86%	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	\$497,274.63	1.03%	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	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$147,100.00	0.31%	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	\$145,000.00	0.3%	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	\$149,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$396,342.56	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	2	\$379,476.22	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$153,209.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$170,000.00	0.35%	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	3	\$556,205.44	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$138,469.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$527,345.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$551,063.00	1.15%	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	\$400,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$142,500.00	0.3%	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	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$290,000.00	0.6%	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	\$126,990.77	0.26%	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	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$896,150.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$311,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$150,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$171,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$829,539.96	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$325,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$307,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	4	\$490,843.68	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$149,632.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$363,605.70	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	2	\$680,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,801.74	0.04%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$497,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$1,768,945.37	0.44%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$173,950.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$702,320.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$172,800.00	0.04%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$205,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$232,000.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$327,000.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$177,800.00	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	10	\$2,889,108.96	0.71%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$322,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$556,075.00	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$1,101,495.00	0.27%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	10	\$2,724,478.42	0.67%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$551,500.00	0.14%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$174,400.00	0.04%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$448,000.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$1,008,000.00	0.25%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$301,500.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$504,600.00	0.12%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$705,000.00	0.17%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$698,450.00	0.17%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$4,634,700.00	1.14%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$199,244.20	0.05%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$171,500.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$337,520.00	0.08%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$370,000.00	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	12	\$2,672,600.00	0.66%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	12	\$2,846,420.00	0.7%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	2	\$349,462.75	0.09%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$189,000.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,177,400.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	2	\$328,150.00	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$593,607.92	0.15%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$339,000.00	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,778.68	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$505,500.00	0.12%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$194,750.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$155,200.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,042,800.00	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,691,216.90	0.42%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$885,500.00	0.22%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$606,000.00	0.15%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$419,496.85	0.1%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	5	\$1,170,754.20	0.29%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$397,550.00	0.1%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$1,851,000.00	0.46%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$208,700.00	0.05%	0	\$0.00	NA	0												

MIDLAND STATES BANK	2	\$319,500.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$803,000.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$167,300.00	0.04%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$519,100.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$396,150.00	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$985,925.00	0.24%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$191,000.00	0.05%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$318,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$339,920.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$343,400.00	0.08%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$456,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$328,875.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$465,920.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$934,000.00	0.23%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	7	\$1,437,205.00	0.35%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$382,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,718,364.34	0.42%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$160,800.00	0.04%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$917,339.66	0.23%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$524,000.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$780,000.00	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$488,000.00	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$194,400.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$932,392.00	0.23%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$257,500.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$340,000.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$189,050.00	0.05%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$327,500.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$551,000.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$2,003,034.31	0.49%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.12%	0	\$0.00	NA	0												
PBI BANK	1	\$224,800.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$1,706,238.58	0.42%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$479,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	47	\$12,788,173.18	3.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$584,429.52	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,695,800.00	0.66%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$1,128,500.00	0.28%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,920.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$1,228,230.13	0.3%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$323,353.74	0.08%	0	\$0.00	NA	0												
PRIMEBANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$851,200.00	0.21%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$528,750.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$945,750.00	0.23%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,043,800.00	0.5%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$364,500.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$236,000.00	0.06%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$164,500.00	0.04%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$347,600.00	0.09%	0	\$0.00	NA	0												
RBC BANK (USA)	3	\$554,800.00	0.14%	0	\$0.00	NA	0												

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	12	\$4,623,375.00	1.03%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$216,400.00	0.05%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$3,507,500.00	0.78%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$186,445.00	0.04%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	63	\$14,564,946.09	3.24%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$712,914.74	0.16%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$689,500.00	0.15%	0	\$0.00	NA	0												
AUBURNBANK	4	\$1,069,485.53	0.24%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$488,700.00	0.11%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$464,000.00	0.19%	0	\$0.00	NA	0												
BANCORSOUTH BANK	23	\$5,897,437.00	1.31%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$680,450.00	0.15%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$2,715,573.99	0.6%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	2	\$434,300.00	0.19%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	5	\$2,197,877.95	0.49%	0	\$0.00	NA	0												
BANK OF HAWAII	19	\$6,458,000.00	1.44%	0	\$0.00	NA	0												
BANK OF LANCASTER	2	\$473,500.00	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$761,800.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST	36	\$10,190,381.77	2.27%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$166,175.00	0.04%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,107,000.00	0.25%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$205,000.00	0.05%	0	\$0.00	NA	0												
BANKIOWA	1	\$161,000.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
BANNER BANK	1	\$345,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$3,497,700.00	0.78%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$229,750.00	0.05%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$617,160.00	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	33	\$10,542,602.73	2.35%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$277,500.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$555,000.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	31	\$8,155,873.89	1.82%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	4	\$1,081,043.92	0.24%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.25%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$608,710.00	0.14%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$210,900.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$680,000.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$1,068,000.00	0.24%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$406,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,824,250.00	0.41%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,039,400.00	0.23%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,700.00	0.05%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$617,500.00	0.14%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$222,000.00	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$192,950.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$353,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,723,495.00	0.38%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$493,245.90	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,172,925.00	0.26%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$338,500.00	0.08%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$544,800.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	2	\$684,500.00	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$1,033,500.00	0.23%	0	\$0.00	NA	0												

FRANDSEN BANK & TRUST	1	\$260,910.00	0.06%	0	\$0.00	NA												
FREMONT BANK	5	\$2,528,740.45	0.56%	0	\$0.00	NA												
FULTON BANK	18	\$4,828,243.76	1.07%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	4	\$944,629.92	0.21%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$767,600.00	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$1,723,300.00	0.38%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$585,500.00	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$440,148.00	0.1%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$207,972.50	0.05%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$252,000.00	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$596,500.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$184,283.39	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$249,600.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$252,800.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	15	\$3,827,900.00	0.85%	0	\$0.00	NA												
HAMPDEN BANK	2	\$443,750.00	0.1%	0	\$0.00	NA												
HARBORNE CREDIT UNION	3	\$801,496.79	0.18%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,250.00	0.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$222,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	8	\$2,257,756.26	0.5%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$252,903.47	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$224,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$812,720.00	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$280,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	1	\$376,000.00	0.08%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$288,220.20	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$199,200.00	0.04%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA												
ILLINI BANK	1	\$244,150.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$672,250.00	0.15%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$279,670.83	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$5,263,149.00	1.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,988.36	0.03%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$810,000.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$256,650.00	0.06%	0	\$0.00	NA												
JUST MORTGAGE, INC	3	\$897,000.00	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$393,500.00	0.09%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$260,000.00	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$571,400.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$2,863,100.00	0.64%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$235,800.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,155,700.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$1,234,917.16	0.27%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$1,018,000.00	0.23%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$404,000.00	0.09%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA												
LENDUS, LLC	15	\$5,943,050.00	1.32%	0	\$0.00	NA												
LIFESTORE BANK	3	\$600,550.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	15	\$3,780,125.96	0.84%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$982,960.00	0.22%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,150,000.00	0.26%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	2	\$390,251.47	0.09%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$245,655.00	0.05%	0	\$0.00	NA												
MACON BANK, INC	1	\$185,000.00	0.04%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	3	\$899,400.00	0.23%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$761,824.53	0.2%	0	\$0.00	NA												
AMEGY MORTGAGE	5	\$1,917,699.61	0.49%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$923,198.99	0.24%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$416,000.00	0.11%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$237,600.00	0.06%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	0.13%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$193,000.00	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$608,150.00	0.16%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$342,000.00	0.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	8	\$2,257,000.00	0.58%	0	\$0.00	NA												
ANCHORBANK FSB	16	\$5,151,200.00	1.32%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$377,650.00	0.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	32	\$8,547,804.86	2.19%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$215,746.40	0.06%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$655,000.00	0.17%	0	\$0.00	NA												
AUBURNBANK	3	\$808,000.00	0.21%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,307,600.00	0.34%	0	\$0.00	NA												
BANCORPSOUTH BANK	23	\$7,778,874.00	1.99%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$378,425.00	0.1%	0	\$0.00	NA												
BANK MUTUAL	5	\$1,399,681.49	0.36%	0	\$0.00	NA												
BANK OF AMERICA, N.A	14	\$7,376,953.26	1.89%	0	\$0.00	NA												
BANK OF HAWAII	24	\$9,576,386.00	2.45%	0	\$0.00	NA												
BANK OF STANLY	5	\$1,499,000.00	0.38%	0	\$0.00	NA												
BANK OF THE WEST	29	\$9,358,795.40	2.4%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$214,400.00	0.05%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$229,500.00	0.06%	0	\$0.00	NA												
BANKNEWPORT	1	\$330,000.00	0.08%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	16	\$5,256,400.00	1.35%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$807,000.00	0.21%	0	\$0.00	NA												
BENCHMARK BANK	4	\$1,247,300.00	0.32%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$323,900.00	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	16	\$5,640,603.53	1.45%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$537,700.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	29	\$8,965,050.00	2.3%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$381,000.00	0.1%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$753,550.47	0.19%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$739,200.00	0.19%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,225.00	0.14%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$391,528.99	0.1%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$491,058.10	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,719,157.00	0.44%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$917,500.00	0.24%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$319,995.00	0.08%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$403,000.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$220,800.00	0.06%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,000.00	0.04%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$416,018.75	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,941,563.00	0.5%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$284,000.00	0.07%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$416,510.42	0.11%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$325,000.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	9	\$2,570,650.00	0.66%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$213,750.00	0.05%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$370,000.00	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$348,000.00	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.04%	0	\$0.00	NA												

FIRST UNITED BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$192,324.92	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$546,192.00	0.14%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	1	\$346,600.00	0.09%	0	\$0.00	NA	0												
FULTON BANK	24	\$8,235,745.75	2.11%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	6	\$2,350,243.09	0.6%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$621,800.00	0.16%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$370,000.00	0.09%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$177,600.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$201,100.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$202,500.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,352,750.00	0.35%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$714,500.00	0.18%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$273,600.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$548,599.88	0.14%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$729,788.67	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,589,050.00	0.41%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$781,100.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$752,394.46	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$404,000.00	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$1,419,750.00	0.36%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$323,610.70	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$344,250.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	12	\$4,148,437.26	1.06%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$736,300.00	0.19%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	4	\$1,163,822.00	0.3%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$396,050.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	15	\$5,566,100.00	1.43%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$227,200.00	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$336,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$729,750.00	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,241,000.00	0.32%	0	\$0.00	NA	0												
LENDUS, LLC	14	\$6,320,500.00	1.62%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	7	\$2,313,600.00	0.59%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,214,340.00	0.31%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$467,000.00	0.12%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	4	\$1,785,850.00	0.46%	0	\$0.00	NA	0												
MAGNA BANK	7	\$1,924,833.00	0.49%	0	\$0.00	NA	0												
MARINE BANK	1	\$255,778.35	0.07%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$501,647.00	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$342,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$258,500.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,618.44	0.14%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$598,400.00	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,519,200.00	0.39%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$1,098,287.99	0.28%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	6	\$1,981,694.59	0.51%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$712,000.00	0.18%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$532,000.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$171,900.00	0.04%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$385,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$312,000.00	0.08%	0	\$0.00	NA	0												

MT. MCKINLEY BANK	1	\$257,600.00	0.07%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,101,000.00	0.28%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,800.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$2,760,294.00	0.71%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,326,299.18	0.34%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,145,749.80	0.29%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$929,700.00	0.24%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$369,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$276,000.00	0.07%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$250,200.00	0.06%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$1,196,800.00	0.31%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,513,200.00	0.39%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$2,186,539.19	0.56%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$737,000.00	0.19%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$502,060.50	0.13%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	26	\$11,337,500.07	2.91%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$588,655.21	0.15%	0	\$0.00	NA	0												
PMC BANCORP	1	\$729,000.00	0.19%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,526,140.00	0.39%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,866,500.00	0.48%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$879,459.42	0.23%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$238,000.00	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$345,955.00	0.09%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$244,800.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,475,000.00	0.38%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$609,950.00	0.16%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$1,339,500.00	0.34%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,720.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$268,000.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$774,534.80	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,932,250.00	0.5%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
RSI BANK	1	\$352,000.00	0.09%	0	\$0.00	NA	0												
S&T BANK	1	\$179,550.00	0.05%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$1,211,050.00	0.31%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$239,000.00	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,879,121.61	0.48%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$527,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$215,000.00	0.06%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,613,993.72	1.18%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$358,000.00	0.09%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$296,000.00	0.08%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$231,960.00	0.06%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$985,900.00	0.25%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$808,000.00	0.21%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$299,785.00	0.08%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	2	\$610,322.31	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,770,063.26	0.45%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$308,000.00	0.08%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,950.00	0.13%	0	\$0.00	NA	0												

ADVANTAGE BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	2	\$486,397.18	0.2%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	1	\$458,966.79	0.18%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$186,150.00	0.07%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$504,152.33	0.2%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$353,300.00	0.14%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,547.65	0.15%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$324,660.52	0.13%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.16%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$824,000.00	0.33%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,200.00	0.09%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	38	\$7,220,417.04	2.9%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
AUBURNBANK	2	\$421,000.00	0.17%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$625,531.15	0.25%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
BANCORSOUTH BANK	12	\$2,537,400.00	1.02%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	4	\$1,291,713.24	0.52%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	34	\$7,222,860.70	2.9%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$536,000.00	0.22%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$705,000.00	0.28%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$626,101.68	0.25%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$575,300.00	0.23%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA	0												
BETTER BANKS	2	\$348,000.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	14	\$3,745,549.78	1.5%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$762,872.00	0.31%	0	\$0.00	NA	0												
BUSEY BANK	2	\$537,432.46	0.22%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$648,000.00	0.26%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$412,000.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$553,743.78	0.22%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$320,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,120,380.00	0.45%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$382,000.00	0.15%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,665,183.00	1.47%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$175,200.00	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$499,000.00	0.2%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	4	\$810,350.00	0.33%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$351,117.16	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$887,500.00	0.36%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,200.00	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$806,550.00	0.32%	0	\$0.00	NA	0												

GREAT MIDWEST BANK SSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$383,099.43	0.15%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,451,479.58	0.58%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$324,538.00	0.13%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$199,750.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$911,800.00	0.37%	0	\$0.00	NA	0												
HAMPDEN BANK	3	\$497,150.90	0.2%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$154,850.00	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$445,100.00	0.18%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$387,700.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$152,419.00	0.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	5	\$1,039,500.00	0.42%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$291,000.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$527,422.07	0.21%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$498,000.00	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	0.21%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,829.67	0.06%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$196,700.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$2,172,300.00	0.87%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$306,900.00	0.12%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	27	\$6,991,916.00	2.81%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$495,000.00	0.2%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$378,431.92	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$258,400.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$400,000.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$630,335.17	0.25%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$1,587,400.00	0.64%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$1,093,200.00	0.44%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$945,981.00	0.38%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$892,705.00	0.36%	0	\$0.00	NA	0												
MAGNA BANK	3	\$496,620.00	0.2%	0	\$0.00	NA	0												
MARINE BANK	1	\$168,800.00	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$495,337.00	0.2%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$283,240.00	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$363,750.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$344,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$570,600.00	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$447,900.00	0.18%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
METLIFE BANK, NA	7	\$1,429,751.27	0.57%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$676,765.00	0.27%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$911,200.00	0.37%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$680,350.00	0.27%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$511,655.00	0.21%	0	\$0.00	NA	0												

MORTGAGE AMERICA, INC	4	\$1,054,000.00	0.42%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$940,276.33	0.38%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$672,250.00	0.27%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$274,800.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,203,191.75	0.48%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	5	\$1,118,882.02	0.45%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$381,200.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	11	\$2,279,680.00	0.92%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	4	\$1,113,900.00	0.45%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0												
PARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$820,000.00	0.33%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
PBI BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,900.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,096,000.00	0.44%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$1,464,930.82	0.59%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$390,400.00	0.16%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$435,500.00	0.17%	0	\$0.00	NA	0												
PMC BANCORP	1	\$512,000.00	0.21%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$628,600.00	0.25%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$554,050.00	0.22%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$547,150.00	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$605,950.00	0.24%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$660,350.00	0.27%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$841,750.00	0.34%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,905.00	0.06%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,750.00	0.25%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$713,200.00	0.29%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$978,585.56	0.39%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$402,025.00	0.16%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$165,900.00	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$227,960.00	0.09%	0	\$0.00	NA	0												
S&T BANK	4	\$698,100.00	0.28%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$226,080.00	0.09%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$520,000.00	0.21%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$709,300.00	0.28%	0	\$0.00	NA	0												
SAHARA MORTGAGE	2	\$462,800.00	0.19%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$406,270.59	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$203,700.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$565,150.00	0.23%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$411,600.00	0.17%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$163,800.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$836,627.62	0.34%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	2	\$365,559.59	0.15%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	3	\$342,050.00	0.78%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$115,000.00	0.26%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$565,750.00	1.29%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$359,240.40	0.82%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$111,000.00	0.25%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$117,200.00	0.27%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$114,500.00	0.26%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,026,964.55	2.34%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.26%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$229,200.00	0.52%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,900.00	0.28%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$114,700.00	0.26%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	20	\$2,365,195.01	5.4%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$221,000.00	0.5%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.26%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$570,900.00	1.3%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$354,038.97	0.81%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$468,700.00	1.07%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$117,120.00	0.27%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$123,750.00	0.28%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$338,200.00	0.77%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$487,543.68	1.11%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,500.00	0.28%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$108,238.96	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$232,400.00	0.53%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$124,800.00	0.28%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$122,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,000.00	0.27%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$229,520.00	0.52%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$112,800.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.26%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,000.00	0.54%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$449,100.00	1.03%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.25%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,300.00	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$356,016.40	0.81%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$231,600.00	0.53%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$118,000.00	0.27%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$235,400.00	0.54%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$110,132.60	0.25%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
FIRST BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$355,500.00	0.81%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.26%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	4	\$464,200.00	1.06%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	1	\$114,800.00	0.26%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$121,457.50	0.28%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$241,750.00	0.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$121,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,500.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$1,515,455.32	3.46%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$237,752.69	0.54%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$118,631.76	0.27%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,928.98	0.52%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$117,250.00	0.27%	0	\$0.00	NA	0												
FREMONT BANK	1	\$120,691.99	0.28%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$226,000.00	0.52%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.27%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$115,521.00	0.26%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$351,525.71	0.8%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$467,550.00	1.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$347,350.00	0.79%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$236,500.00	0.54%	0	\$0.00	NA	0												
HOME BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$348,500.00	0.8%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$239,800.00	0.55%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$119,062.27	0.27%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$228,100.00	0.52%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$227,000.00	0.52%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.25%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$111,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$816,458.68	1.86%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$338,660.97	0.77%	0	\$0.00	NA	0												
MAGNA BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0												
MARINE BANK	1	\$120,744.18	0.28%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$234,385.83	0.54%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$111,100.00	0.25%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$235,000.00	0.54%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,528.11	0.53%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$117,000.00	0.27%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.55%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$115,000.00	0.26%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$246,976.75	0.56%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.28%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,800.00	1.3%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$120,750.00	0.28%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$114,653.77	0.26%	0	\$0.00	NA	0												

CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA	0												
CENTREBANK	1	\$27,550.00	0.21%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,872.72	0.58%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$65,382.00	0.5%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,469.39	0.32%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$70,000.00	0.54%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.65%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,740.00	0.5%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$135,500.00	1.04%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.61%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$248,400.00	1.91%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$55,960.39	0.43%	0	\$0.00	NA	0												
EVERBANK	1	\$60,298.17	0.46%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$125,300.00	0.96%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$83,843.28	0.64%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$159,500.00	1.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$161,238.83	1.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$138,400.00	1.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$125,000.00	0.96%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	0.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$409,566.16	3.14%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.55%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$97,230.91	0.75%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$78,148.14	0.6%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$133,190.59	1.02%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$27,000.00	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$162,500.00	1.25%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$74,900.00	0.57%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$142,500.00	1.09%	0	\$0.00	NA	0												
HOME BANK	1	\$30,800.00	0.24%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$67,000.00	0.51%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$83,000.00	0.64%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$65,000.00	0.5%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$40,040.00	0.31%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$106,500.00	0.82%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$75,650.00	0.58%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	4	\$321,600.00	2.47%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$48,000.00	0.37%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$84,000.00	0.64%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$150,000.00	1.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$93,000.00	0.71%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$77,000.00	0.59%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$25,500.00	0.2%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$147,900.00	1.13%	0	\$0.00	NA	0												
NORTHEAST BANK, FSB	1	\$84,800.00	0.65%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$151,000.00	1.16%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$138,385.53	1.06%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$37,000.00	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,920.37	0.56%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$82,682.94	0.63%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$30,750.00	0.24%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$123,663.06	0.95%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	2	\$128,800.00	0.99%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.6%	0	\$0.00	NA	0												

FIRST TECHNOLOGY CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$99,882.59	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$517,750.00	0.55%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$109,535.00	0.12%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$101,600.00	0.11%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	1	\$105,400.00	0.11%	0	\$0.00	NA	0												
FULTON BANK	6	\$563,695.00	0.6%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$190,000.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$195,500.00	0.21%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$184,200.00	0.2%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$277,968.15	0.3%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$817,400.00	0.87%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$103,200.00	0.11%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$97,652.00	0.1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,265.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$192,148.74	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$293,778.23	0.31%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$273,764.68	0.29%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$294,345.64	0.31%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$106,122.10	0.11%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$201,650.00	0.21%	0	\$0.00	NA	0												
ILLINI BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$102,680.00	0.11%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	3	\$269,104.64	0.29%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$207,870.23	0.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$212,300.00	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$96,800.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$87,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$179,987.43	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$203,900.00	0.22%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$89,538.73	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$467,950.00	0.5%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$201,940.00	0.21%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	2	\$214,555.53	0.23%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$99,000.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	2	\$204,850.00	0.22%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$108,800.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	2	\$191,014.17	0.2%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$498,837.24	0.53%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$201,320.00	0.21%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$188,000.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$479,460.00	0.51%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$101,600.00	0.11%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$108,825.90	0.12%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0												

ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	2	\$225,600.00	0.29%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	7	\$827,100.00	1.08%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	4	\$468,800.00	0.61%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$345,500.00	0.45%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,458.00	0.45%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.15%	0	\$0.00	NA												
AMERICAN BANK, N.A	2	\$244,925.00	0.32%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$341,200.00	0.44%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	3	\$343,750.00	0.45%	0	\$0.00	NA												
ANCHORBANK FSB	16	\$1,867,564.22	2.43%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA												
ASSOCIATED BANK, NA	45	\$5,337,129.76	6.95%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$445,337.48	0.58%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$224,314.59	0.29%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$119,859.12	0.16%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$1,059,875.00	1.38%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$351,050.00	0.46%	0	\$0.00	NA												
BANK MUTUAL	5	\$584,650.00	0.76%	0	\$0.00	NA												
BANK OF STANLY	3	\$353,000.00	0.46%	0	\$0.00	NA												
BANK OF THE WEST	11	\$1,270,659.12	1.65%	0	\$0.00	NA												
BANKIOWA	1	\$124,400.00	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$700,525.81	0.91%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$352,500.00	0.46%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$344,900.00	0.45%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$450,000.00	0.59%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$241,200.00	0.31%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
CARROLLTON BANK	1	\$121,500.00	0.16%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$238,000.00	0.31%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,600.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$591,043.13	0.77%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$228,400.00	0.3%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$231,000.00	0.3%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA												
CHEMICAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$236,000.00	0.31%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$241,742.17	0.31%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$124,960.00	0.16%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	3	\$362,058.63	0.47%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$958,322.00	1.25%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$119,859.11	0.16%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,547.42	0.15%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$339,700.00	0.44%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$120,000.00	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,000.00	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$116,910.00	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$121,125.00	0.16%	0	\$0.00	NA												
CORTRUST BANK	2	\$245,000.00	0.32%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$472,700.00	0.62%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$111,200.00	0.14%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$121,200.00	0.16%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	11	\$1,277,472.92	1.66%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,575.00	1.52%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$470,681.06	0.61%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$118,400.00	0.15%	0	\$0.00	NA												

ALERUS FINANCIAL	1	\$135,900.00	0.1%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	7	\$944,050.00	0.7%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	9	\$1,257,600.00	0.93%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	7	\$951,600.90	0.7%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$385,100.00	0.28%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,400.00	0.3%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$131,845.03	0.1%	0	\$0.00	NA												
AMERICAN BANK	2	\$268,146.36	0.2%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$290,000.00	0.21%	0	\$0.00	NA												
AMERICAN BANK, N.A	2	\$261,550.00	0.19%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	3	\$401,900.00	0.3%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,078.62	0.11%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$264,220.00	0.2%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,825.00	0.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	3	\$399,000.00	0.3%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$272,400.00	0.2%	0	\$0.00	NA												
ANCHORBANK FSB	16	\$2,196,700.00	1.63%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	6	\$840,000.00	0.62%	0	\$0.00	NA												
ASSOCIATED BANK, NA	64	\$8,650,645.69	6.4%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$144,226.49	0.11%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,100.00	0.19%	0	\$0.00	NA												
AUBURNBANK	2	\$280,000.00	0.21%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$255,698.81	0.19%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	22	\$3,026,764.70	2.24%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$137,655.00	0.1%	0	\$0.00	NA												
BANK MUTUAL	9	\$1,213,590.77	0.9%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	2	\$259,570.00	0.19%	0	\$0.00	NA												
BANK OF AMERICA, N.A	1	\$129,837.93	0.1%	0	\$0.00	NA												
BANK OF HAWAII	2	\$279,000.00	0.21%	0	\$0.00	NA												
BANK OF STANLY	1	\$125,000.00	0.09%	0	\$0.00	NA												
BANK OF THE WEST	15	\$2,069,629.83	1.53%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$384,260.00	0.28%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$125,600.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$687,881.78	0.51%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$413,300.00	0.31%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$269,450.00	0.2%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$952,350.00	0.7%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$272,325.78	0.2%	0	\$0.00	NA												
CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$142,405.00	0.11%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$142,700.00	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$269,200.00	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,201,276.86	0.89%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	4	\$529,750.33	0.39%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,373,506.00	1.02%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$124,853.24	0.09%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$145,000.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$965,250.00	0.71%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$126,400.00	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,600.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$131,600.00	0.1%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.1%	0	\$0.00	NA												

GREYLOCK FEDERAL CREDIT UNION	2	\$276,400.00	0.2%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,853.24	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$420,900.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$715,050.00	0.53%	0	\$0.00	NA	0												
HAMPDEN BANK	3	\$410,757.48	0.3%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$271,670.57	0.2%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$131,500.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$527,900.00	0.39%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$143,200.00	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$283,369.63	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$262,700.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$413,440.00	0.31%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$141,500.00	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$265,542.26	0.2%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$133,647.88	0.1%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,829.07	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$128,886.51	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$127,030.00	0.09%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$138,400.00	0.1%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	3	\$392,367.78	0.29%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$681,250.00	0.5%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$145,800.00	0.11%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$264,000.00	0.2%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$146,450.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$143,635.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$806,600.00	0.6%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$528,966.51	0.39%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$282,826.24	0.21%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$554,000.00	0.41%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$508,000.00	0.38%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$805,200.00	0.6%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,450.00	0.21%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$134,830.00	0.1%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	5	\$664,836.29	0.49%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$565,855.00	0.42%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,134.64	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$127,500.00	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$410,200.00	0.3%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$382,000.00	0.28%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$139,784.00	0.1%	0	\$0.00	NA	0												

MT. MCKINLEY BANK	2	\$271,300.00	0.2%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$128,867.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$431,000.00	0.32%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$279,000.00	0.21%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$144,800.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$255,400.00	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$688,989.50	0.51%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$271,345.03	0.2%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$261,100.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$395,500.00	0.29%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$266,900.00	0.2%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	9	\$1,198,200.00	0.89%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$260,015.26	0.19%	0	\$0.00	NA	0												
PARK BANK	1	\$125,250.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$813,771.30	0.6%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$139,200.00	0.1%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,741.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$930,248.89	0.69%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$802,368.74	0.59%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,750.00	0.3%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$132,500.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$275,350.00	0.2%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$255,700.00	0.19%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$138,500.00	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$284,800.00	0.21%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$695,120.00	0.51%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$274,000.00	0.2%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,000.00	0.2%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$136,875.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$789,284.03	0.58%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$286,200.00	0.21%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$134,910.00	0.1%	0	\$0.00	NA	0												
RSI BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$141,250.00	0.1%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$275,616.54	0.2%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$137,338.57	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$956,995.08	0.71%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$133,835.23	0.1%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,200.00	0.1%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$141,600.00	0.1%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,800.00	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.2%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$295,250.00	0.22%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$142,663.50	0.11%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	7	\$485,750.00	0.77%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	7	\$458,875.84	0.73%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$173,000.00	0.27%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$486,107.00	0.77%	0	\$0.00	NA												
AMERICAN BANK	6	\$375,120.00	0.6%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$155,200.00	0.25%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$62,500.00	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$208,000.00	0.33%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.13%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	17	\$1,029,200.00	1.63%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	7	\$444,550.00	0.71%	0	\$0.00	NA												
ASSOCIATED BANK, NA	62	\$4,215,237.93	6.7%	0	\$0.00	NA												
AUBURNBANK	3	\$233,800.00	0.37%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$517,050.95	0.82%	0	\$0.00	NA												
BANK FIRST NATIONAL	6	\$379,660.00	0.6%	0	\$0.00	NA												
BANK MUTUAL	12	\$761,350.82	1.21%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$71,410.00	0.11%	0	\$0.00	NA												
BANK OF STANLY	4	\$288,320.00	0.46%	0	\$0.00	NA												
BANK OF THE WEST	10	\$696,100.00	1.11%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$61,000.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$240,500.00	0.38%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$120,403.73	0.19%	0	\$0.00	NA												
BETTER BANKS	1	\$78,361.68	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$295,600.00	0.47%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$260,015.47	0.41%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$59,650.00	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	2	\$123,000.00	0.2%	0	\$0.00	NA												
CENTRAL BANK	1	\$54,400.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$112,000.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$786,240.26	1.25%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA												
CENTRUE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	1	\$62,080.00	0.1%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	14	\$952,491.26	1.51%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,450.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$363,500.00	0.58%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,500.00	0.07%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,564.24	0.06%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$82,000.00	0.13%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$63,366.54	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$53,600.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	3	\$191,000.00	0.3%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$275,650.00	0.44%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
CORTRUST BANK	5	\$346,770.00	0.55%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$75,340.00	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$308,550.00	0.49%	0	\$0.00	NA												
CREDIT UNION WEST	5	\$296,500.00	0.47%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$133,500.00	0.21%	0	\$0.00	NA												

DELTA COMMUNITY CREDIT UNION	24	\$1,496,373.74	2.38%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$667,769.86	1.06%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$484,510.00	0.77%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$83,300.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$57,104.94	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$58,919.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$72,450.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$73,105.61	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,800.00	0.24%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$143,888.10	0.23%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,672.00	0.21%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$166,598.00	0.26%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$103,030.00	0.16%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$71,725.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,500.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$343,220.00	0.55%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$147,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$310,500.00	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$442,600.00	0.7%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$115,563.00	0.18%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$196,900.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$409,229.56	0.65%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$444,524.66	0.71%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$485,692.23	0.77%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$82,500.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$90,400.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$64,800.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$134,500.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,630.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,890.00	0.13%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$213,250.00	0.34%	0	\$0.00	NA	0												
FIRST PLACE BANK	37	\$2,333,889.10	3.71%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$136,000.00	0.22%	0	\$0.00	NA	0												
FULTON BANK	4	\$274,000.00	0.44%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$158,500.00	0.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$140,800.00	0.22%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$64,000.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$253,750.00	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$171,900.00	0.27%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$200,243.75	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$388,200.00	0.62%	0	\$0.00	NA	0												
HAMPDEN BANK	3	\$139,981.16	0.22%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0												

HEARTLAND BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$146,625.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$77,600.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$154,400.00	0.25%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,487.08	0.13%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,565.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.22%	0	\$0.00	NA	0												
ILLINI BANK	3	\$173,561.42	0.28%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$167,450.00	0.27%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$30,200.00	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$71,400.00	0.11%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$147,038.65	0.23%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$71,150.00	0.11%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$133,450.00	0.21%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$78,750.00	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00	0.15%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$135,000.00	0.21%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$63,200.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$109,300.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$152,400.00	0.24%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$156,900.00	0.25%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$95,120.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
METABANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$73,910.26	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$211,800.00	0.34%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$131,500.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.12%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$149,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$147,850.03	0.23%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$78,300.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23%	0	\$0.00	NA	0												

ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
PARK BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$201,840.70	0.32%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$388,453.86	0.62%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$237,100.00	0.38%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$282,915.89	0.45%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$402,083.19	0.64%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$124,729.56	0.2%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$217,150.00	0.34%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,800.00	0.12%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$292,800.00	0.47%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$133,900.00	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$450,827.67	0.72%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$216,000.00	0.34%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$235,000.00	0.37%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
S&T BANK	3	\$161,000.00	0.26%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.12%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$174,810.00	0.28%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$502,557.53	0.8%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,642.19	0.24%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$218,439.65	0.35%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,537.36	0.11%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$16,800.00	0.03%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$118,500.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$294,550.00	0.47%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$137,251.00	0.22%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$124,000.00	0.2%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$150,500.00	0.24%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$227,950.00	0.36%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	19	\$1,136,623.26	1.81%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	4	\$213,691.70	0.34%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	3	\$158,500.00	0.25%	0	\$0.00	NA	0												
TEXAS BANK	1	\$78,800.00	0.13%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$65,550.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,196.29	0.08%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	4	\$257,650.00	0.41%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	2	\$138,000.00	0.22%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,800.00	0.1%	0	\$0.00	NA	0												
THINK MUTUAL BANK	3	\$194,900.00	0.31%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,160.00	0.13%	0	\$0.00	NA	0												
TIERONE BANK	1	\$54,700.00	0.09%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$355,050.00	0.56%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	34	\$3,361,452.33	4.46%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$209,920.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,400.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,465.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$87,500.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$1,274,882.71	1.69%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$99,000.00	0.13%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$496,316.76	0.66%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$94,525.00	0.13%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	9	\$885,403.10	1.17%	0	\$0.00	NA												
FULTON BANK	1	\$88,600.00	0.12%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$290,878.71	0.39%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$106,160.00	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$93,750.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$295,400.00	0.39%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$495,039.72	0.66%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$397,425.00	0.53%	0	\$0.00	NA												
HAMPDEN BANK	1	\$106,877.27	0.14%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$101,500.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	7	\$663,172.49	0.88%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$376,500.00	0.5%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$104,800.00	0.14%	0	\$0.00	NA												
HONOR STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,804.16	0.12%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.12%	0	\$0.00	NA												
JUST MORTGAGE, INC	5	\$463,750.00	0.62%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$497,700.00	0.66%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$178,000.00	0.24%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$192,900.00	0.26%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$92,000.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$174,758.73	0.23%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$87,400.00	0.12%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$179,700.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$85,320.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$96,500.00	0.13%	0	\$0.00	NA												
MAGNA BANK	4	\$383,950.00	0.51%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,092.34	0.13%	0	\$0.00	NA												
MARINE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$364,129.42	0.48%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$290,755.00	0.39%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$100,787.81	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	5	\$511,246.02	0.68%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$101,500.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$183,000.00	0.24%	0	\$0.00	NA												

MIDWEST COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$178,000.00	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$290,003.68	0.38%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$98,900.00	0.13%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$193,600.00	0.26%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$395,299.00	0.52%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$486,000.00	0.64%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,650.00	0.39%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$107,400.00	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$482,787.63	0.64%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$177,700.00	0.24%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$192,500.00	0.26%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$200,700.00	0.27%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,750.00	0.26%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$286,600.00	0.38%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$193,900.00	0.26%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$282,300.00	0.37%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$202,400.00	0.27%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$195,000.00	0.26%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$95,250.00	0.13%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,150.00	0.26%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$380,800.00	0.51%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,900.00	0.27%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$402,800.00	0.53%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$287,150.00	0.38%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$401,350.00	0.53%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$268,904.75	0.36%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,655.00	0.25%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$207,700.00	0.28%	0	\$0.00	NA	0												
S&T BANK	2	\$193,200.00	0.26%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$306,175.86	0.41%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$89,901.48	0.12%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$90,950.00	0.12%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$203,171.66	0.27%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$95,700.00	0.13%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$98,250.00	0.13%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$293,000.00	0.39%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$99,885.30	0.13%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$99,800.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$103,800.00	0.14%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$201,350.00	0.27%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	5	\$684,900.00	0.86%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$282,088.00	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	19	\$2,583,716.39	3.25%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$278,400.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$709,867.72	0.89%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$689,712.48	0.87%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$142,336.55	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$434,100.00	0.55%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$127,700.00	0.16%	0	\$0.00	NA	0												
FULTON BANK	2	\$255,000.00	0.32%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$118,464.43	0.15%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$126,320.00	0.16%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$279,600.00	0.35%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,832.46	0.16%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$126,400.00	0.16%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$148,500.00	0.19%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$266,000.00	0.33%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$819,900.00	1.03%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.19%	0	\$0.00	NA	0												
HOME BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$260,750.00	0.33%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,848.59	0.17%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$264,800.00	0.33%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$146,400.00	0.18%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$135,843.79	0.17%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	10	\$1,357,654.33	1.71%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$271,800.00	0.34%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$671,700.00	0.84%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$136,000.00	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$292,600.00	0.37%	0	\$0.00	NA	0												
MAGNA BANK	7	\$984,494.62	1.24%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$396,777.00	0.5%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$131,850.00	0.17%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$274,700.00	0.35%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$264,840.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0												
METLIFE BANK, NA	5	\$677,317.79	0.85%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$140,125.00	0.18%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$137,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$543,389.99	0.68%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$519,750.00	0.65%	0	\$0.00	NA	0												

	WESTCONSIN CREDIT UNION	1	\$126,000.00	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	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.18%	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	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$146,831.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$404,700.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$14,694,037.10	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		583	\$79,508,386.23	100%	0	\$0.00	NA												
31416WLL4	ACACIA FEDERAL SAVINGS BANK	1	\$58,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$178,925.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$184,947.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$447,366.32	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$195,552.97	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	\$59,350.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$192,726.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,915.96	0.11%	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	\$81,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,032.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$355,500.00	0.54%	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	\$60,000.00	0.09%	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	\$82,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	54	\$3,504,015.06	5.3%	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	\$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
	AURORA FINANCIAL GROUP INC	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,441.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	10	\$523,745.01	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$289,612.71	0.44%	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	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$68,175.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$76,251.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$38,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	42	\$2,749,642.98	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$130,530.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$69,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	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	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$55,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	3	\$155,240.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$202,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	10	\$592,289.41	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$135,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$41,128.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$63,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$857,769.32	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$66,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$48,000.00	0.07%	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	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$114,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF GILLETTE	1	\$69,750.00	0.11%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$72,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	30	\$1,699,057.37	2.57%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,750.00	0.12%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$52,578.67	0.08%	0	\$0.00	NA												
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,574.17	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	6	\$416,811.73	0.63%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	12	\$704,651.02	1.07%	0	\$0.00	NA												
FULTON BANK	3	\$190,000.00	0.29%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$164,314.47	0.25%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$124,000.00	0.19%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$84,650.00	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$313,416.77	0.47%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$141,450.00	0.21%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$74,754.58	0.11%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$68,800.00	0.1%	0	\$0.00	NA												
HANCOCK BANK	1	\$64,000.00	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	11	\$671,016.16	1.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$98,600.00	0.15%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$197,500.00	0.3%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$75,201.61	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$158,800.00	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$63,100.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$68,000.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA												
HONOR STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA												
HOOSAC BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$110,400.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$147,625.00	0.22%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$141,000.00	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.12%	0	\$0.00	NA												
JUST MORTGAGE, INC	3	\$220,400.00	0.33%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	11	\$733,796.86	1.11%	0	\$0.00	NA												
LAKE AREA BANK	1	\$51,200.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$177,875.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$51,100.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$79,900.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$26,200.00	0.04%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$65,200.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	2	\$133,750.00	0.2%	0	\$0.00	NA												
LIFESTORE BANK	1	\$54,500.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	2	\$146,320.00	0.22%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,750.41	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$164,512.76	0.25%	0	\$0.00	NA												
MARINE BANK	1	\$67,794.13	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$150,615.31	0.23%	0	\$0.00	NA												
MARQUETTE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$53,900.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	7	\$422,253.01	0.64%	0	\$0.00	NA												

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$78,521.75	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$72,800.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$333,625.00	0.5%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,600.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$37,199.24	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$103,600.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$145,750.00	0.22%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$94,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$319,100.00	0.48%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$317,480.00	0.48%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,353.64	0.12%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
NEW ERA BANK	1	\$82,000.00	0.12%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,680.00	0.06%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$314,276.78	0.48%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$32,500.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	7	\$380,100.00	0.58%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$393,300.00	0.6%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$148,000.00	0.22%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,400.00	0.19%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$121,400.00	0.18%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$198,300.00	0.3%	0	\$0.00	NA												
PBI BANK	2	\$136,250.00	0.21%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$67,922.00	0.1%	0	\$0.00	NA												
PEOPLES BANK	1	\$21,600.00	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$325,055.33	0.49%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$130,700.00	0.2%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$299,696.00	0.45%	0	\$0.00	NA												
PRIMEBANK	1	\$66,400.00	0.1%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$351,500.00	0.53%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$447,300.00	0.68%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$218,500.00	0.33%	0	\$0.00	NA												
PUTNAM BANK	2	\$113,000.00	0.17%	0	\$0.00	NA												
RABOBANK, N.A	2	\$120,000.00	0.18%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$64,800.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,800.00	0.21%	0	\$0.00	NA												
RSI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA												
S&T BANK	4	\$225,177.58	0.34%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$213,200.00	0.32%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$64,200.00	0.1%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$129,936.92	0.2%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$275,670.00	0.42%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$22,000.00	0.03%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$84,400.00	0.13%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$196,250.00	0.3%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$383,433.08	0.58%	0	\$0.00	NA												

BOEING EMPLOYEES CREDIT UNION	4	\$994,492.00	1.93%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$146,500.00	0.28%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$124,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,000.00	0.49%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$2,276,510.36	4.42%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$532,000.00	1.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$530,700.00	1.03%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$158,060.36	0.31%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$120,100.00	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$125,000.00	0.24%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$38,650.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$175,400.00	0.34%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,076,307.74	2.09%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$232,264.72	0.45%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$153,300.00	0.3%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$1,022,800.00	1.99%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$425,700.00	0.83%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$385,100.00	0.75%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$226,500.00	0.44%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$505,000.00	0.98%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$76,700.00	0.15%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$339,500.00	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$143,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$186,500.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$284,000.00	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.57%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$114,000.00	0.22%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,479,152.78	2.87%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$125,326.80	0.24%	0	\$0.00	NA	0												
FULTON BANK	3	\$560,600.00	1.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$298,000.00	0.58%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.31%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$197,500.00	0.38%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$236,000.00	0.46%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$165,600.00	0.32%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$363,000.00	0.71%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$115,920.00	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$270,000.00	0.52%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$328,000.00	0.64%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$177,708.08	0.35%	0	\$0.00	NA	0												

LOS ALAMOS NATIONAL BANK	1	\$171,200.00	0.33%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$638,400.00	1.24%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$374,483.71	0.73%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$215,400.00	0.42%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	0.46%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$287,000.00	0.56%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$875,800.00	1.7%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$268,000.00	0.52%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.81%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$260,300.00	0.51%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$415,000.00	0.81%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$425,200.00	0.83%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	5	\$883,000.00	1.72%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$319,600.00	0.62%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$1,317,827.03	2.56%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$423,500.00	0.82%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,800.00	0.39%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$626,058.74	1.22%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,750.00	0.46%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$183,200.00	0.36%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$202,000.00	0.39%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$264,000.00	0.51%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$425,200.00	0.83%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$30,000.00	0.06%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$299,496.11	0.58%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	0.63%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,045.77	0.24%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,200.00	0.21%	0	\$0.00	NA	0												
THE PARK BANK	1	\$159,000.00	0.31%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$357,000.00	0.69%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$122,300.00	0.24%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	4	\$473,189.51	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$274,000.00	0.17%	0	\$0.00	NA	0												
ILLINI BANK	1	\$157,923.58	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$816,300.00	0.49%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$134,750.00	0.08%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$123,693.94	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,223,750.00	0.74%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	1	\$329,100.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$992,824.86	0.6%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$121,161.20	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$38,100.00	0.02%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$288,000.00	0.17%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,230,974.33	0.74%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$250,390.00	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,000.00	0.17%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$465,000.00	0.28%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$479,100.00	0.29%	0	\$0.00	NA	0												
MAGNA BANK	1	\$179,200.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$193,600.00	0.12%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$683,600.00	0.41%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$410,000.00	0.25%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$635,330.96	0.38%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$155,200.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,526,648.97	0.92%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$598,775.00	0.36%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.26%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	9	\$1,619,820.00	0.98%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$195,450.00	0.12%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,900.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$219,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$182,000.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,437,150.00	0.87%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$192,900.00	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$529,500.00	0.32%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$131,200.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$603,000.00	0.36%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,294.46	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$382,200.00	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$550,750.00	0.33%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,037,000.00	0.63%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	12	\$3,272,579.85	1.98%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,235,724.29	0.75%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$411,000.00	0.25%	0	\$0.00	NA	0												

	Unavailable	83	\$21,322,410.30	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$41,471,121.92	100%	0	\$0.00	0												
31416WLX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$855,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$597,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$284,500.00	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	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$859,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,767,561.55	2.12%	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	\$111,025.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,457,100.44	1.75%	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	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	7	\$1,956,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$249,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$128,000.00	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	\$272,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$815,814.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$359,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$1,146,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	10	\$2,871,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$685,048.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$251,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	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	\$114,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$267,586.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$529,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$492,874.84	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$393,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,053,691.83	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$124,400.00	0.15%	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	\$323,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,656.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$120,500.00	0.14%	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	\$325,000.00	0.39%	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	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,000.00	0.16%	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	\$260,000.00	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 SOUTHERN CALIFORNIA	1	\$242,262.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$368,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$434,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$302,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$182,000.00	0.22%	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	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$327,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	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
	FARMERS BANK & TRUST	7	\$1,761,150.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$445,000.00	0.53%	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	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$899,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$866,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$116,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	2	\$270,250.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	9	\$1,892,200.00	2.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$356,000.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$200,575.00	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,610,662.77	1.93%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	9	\$1,616,440.77	1.94%	0	\$0.00	NA	0												
FULTON BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$117,690.00	0.14%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$157,500.00	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$257,000.00	0.31%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$176,900.00	0.21%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$743,072.00	0.89%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$232,500.00	0.28%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$2,274,158.29	2.73%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$325,000.00	0.39%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$125,500.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$744,240.00	0.89%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$122,000.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$876,000.00	1.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$175,000.00	0.21%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$142,775.60	0.17%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$832,630.99	1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$124,000.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	2	\$717,000.00	0.86%	0	\$0.00	NA	0												
MARINE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$788,746.98	0.95%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$131,100.00	0.16%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$296,900.00	0.36%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$363,700.00	0.44%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.36%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$410,000.00	0.49%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,000.00	0.39%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$659,000.00	0.79%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$110,555.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$645,000.00	0.77%	0	\$0.00	NA	0												
OAK BANK	1	\$269,000.00	0.32%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$271,000.00	0.32%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.2%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$412,500.00	0.49%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$338,789.66	0.41%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	16	\$4,009,042.50	4.81%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,173.00	0.46%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$356,829.00	0.43%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	13	\$2,100,500.00	2.52%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$265,027.95	0.32%	0	\$0.00	NA	0												
PRIMEBANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$771,750.00	0.93%	0	\$0.00	NA	0												

	QUALSTAR CREDIT UNION	2	\$361,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$140,273.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$525,354.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	2	\$267,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$138,833.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$418,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,371.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	\$758,324.64	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$361,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,026.92	0.27%	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	2	\$456,568.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$553,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$291,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$2,432,841.05	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$505,473.10	0.61%	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	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$274,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$328,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$392,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$307,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	13	\$1,997,395.05	2.39%	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	\$367,000.00	0.44%	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	\$137,900.00	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	1	\$153,300.00	0.18%	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	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,000.00	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	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$601,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$471,000.00	0.56%	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	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$776,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$216,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$309,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,213,128.05	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$83,402,771.79	100%	0	\$0.00	NA												
31416WLY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$980,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,609,140.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$522,500.00	0.21%	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	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$408,500.00	0.16%	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	\$128,800.00	0.05%	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	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,185,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,359,880.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,605,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,739,829.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$147,022.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	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
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$657,000.00	0.26%	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	\$295,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,282,749.43	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,087,150.00	0.44%	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	\$467,000.00	0.19%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$3,143,900.00	1.26%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$282,900.00	0.11%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$623,000.00	0.25%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	64	\$11,429,139.83	4.58%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$973,500.00	0.39%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$329,475.00	0.13%	0	\$0.00	NA	0												
AUBURNBANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$522,548.61	0.21%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	24	\$5,029,400.00	2.01%	0	\$0.00	NA	0												
BANK MUTUAL	10	\$1,898,728.25	0.76%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	9	\$4,883,750.00	1.96%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$833,000.00	0.33%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$148,800.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
BANK OF THE WEST	2	\$740,000.00	0.3%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$181,845.00	0.07%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	2	\$359,000.00	0.14%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,900.00	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	3	\$737,000.00	0.3%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$257,700.00	0.1%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$935,934.75	0.13%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$939,500.00	0.38%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$756,270.00	0.3%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	11	\$2,332,263.15	0.93%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$621,500.00	0.25%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$578,250.00	0.23%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$416,000.00	0.17%	0	\$0.00	NA	0												
BUSEY BANK	2	\$377,243.41	0.15%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	4	\$907,859.00	0.36%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,444,781.85	0.58%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$217,400.00	0.09%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$161,054.89	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	13	\$2,459,517.40	0.99%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$210,050.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,996.26	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$780,200.00	0.31%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$545,000.00	0.22%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,932.84	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$1,622,210.71	0.65%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0												

FIRST UNITED BANK	1	\$320,000.00	0.13%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$545,743.26	0.22%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$786,500.00	0.32%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$132,100.00	0.05%	0	\$0.00	NA												
FREMONT BANK	4	\$1,277,196.94	0.51%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$541,500.00	0.22%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$277,600.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$829,400.00	0.33%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$132,750.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$570,393.23	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$216,600.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,687.16	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	15	\$2,953,301.99	1.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$138,690.67	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	8	\$1,588,587.52	0.64%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$699,204.88	0.28%	0	\$0.00	NA												
HEARTLAND BANK	3	\$671,204.88	0.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$285,900.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	2	\$335,700.00	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$140,438.67	0.06%	0	\$0.00	NA												
ILLINI BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$879,950.00	0.35%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$385,228.14	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$344,950.00	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
LAKE AREA BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$635,300.00	0.25%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$1,101,962.17	0.44%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
LEGACY BANKS	1	\$385,000.00	0.15%	0	\$0.00	NA												
LENDUS, LLC	2	\$377,600.00	0.15%	0	\$0.00	NA												
LIFESTORE BANK	4	\$794,000.00	0.32%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$372,500.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,019,020.00	0.41%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$459,000.00	0.18%	0	\$0.00	NA												
MAGNA BANK	4	\$887,817.88	0.36%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	1	\$127,400.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$255,000.00	0.1%	0	\$0.00	NA												
MARQUETTE BANK	2	\$311,800.00	0.12%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$142,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$751,500.00	0.3%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$870,000.00	0.35%	0	\$0.00	NA												
MERCANTILE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA												

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$505,350.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,000.00	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	6	\$1,409,500.00	0.56%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$149,402.83	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$245,580.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$304,750.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$538,650.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$1,061,000.00	0.42%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$464,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$644,550.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$469,000.00	0.19%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$409,900.00	0.16%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$412,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,071,372.91	0.43%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,317,600.00	0.53%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$707,860.45	0.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$986,600.00	0.4%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$335,600.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$612,700.00	0.25%	0	\$0.00	NA	0												
OAK BANK	3	\$696,000.00	0.28%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$781,725.00	0.31%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$463,600.00	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0												
PARK BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$3,038,168.46	1.22%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$143,500.00	0.06%	0	\$0.00	NA	0												
PBI BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,240,567.85	0.5%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	17	\$3,566,769.57	1.43%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,570,500.00	0.63%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$1,550,280.94	0.62%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$568,000.00	0.23%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	7	\$1,558,750.00	0.62%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,341,691.53	0.54%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$939,650.00	0.38%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$221,250.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$1,379,344.19	0.55%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$521,000.00	0.21%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												

RIVERMARK COMMUNITY CREDIT UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,000.00	0.13%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
S&T BANK	2	\$362,000.00	0.14%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$354,454.01	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$488,908.95	0.2%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$211,255.61	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	10	\$2,285,762.94	0.92%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$475,000.00	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$784,328.48	0.31%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	31	\$6,079,677.92	2.44%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	3	\$577,650.00	0.23%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,700.00	0.05%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	4	\$523,924.19	0.21%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$147,200.00	0.06%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$317,714.00	0.13%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$447,500.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$681,600.00	0.27%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$337,800.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$216,294.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$165,500.00	0.07%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$132,148.38	0.05%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,144,800.00	0.46%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$1,105,600.00	0.44%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$260,800.33	0.1%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	9	\$2,214,174.69	0.89%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$635,293.06	0.25%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	6	\$928,851.55	0.37%	0	\$0.00	NA	0												
THE GUILFORD SAVINGS BANK	1	\$145,163.01	0.06%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
THE PARK BANK	7	\$1,536,200.00	0.62%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$401,250.00	0.16%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	11	\$2,104,919.05	0.84%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$385,000.00	0.15%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$150,575.23	0.06%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK & TRUST CO., INC	1	\$216,600.00	0.09%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
UNITED BANK	3	\$462,000.00	0.19%	0	\$0.00	NA	0												
UNITED BANK & TRUST	5	\$1,044,377.71	0.42%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00	0.47%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00	0.14%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$146,000.00	0.06%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK	1	\$170,575.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.06%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$411,000.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$781,100.00	0.36%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,158,950.00	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,212,800.00	0.55%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$803,606.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$458,500.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$139,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$252,500.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$382,000.00	0.17%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$309,400.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	29	\$6,299,547.39	2.88%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,463,344.65	1.13%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$761,476.62	0.35%	0	\$0.00	NA	0												
FULTON BANK	1	\$331,000.00	0.15%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$127,920.00	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$469,500.00	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$673,200.00	0.31%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$623,092.49	0.28%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$341,250.00	0.16%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$409,600.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,474,532.70	0.67%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$1,264,637.01	0.58%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,985.74	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,247,900.00	0.57%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$632,249.84	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$718,864.88	0.33%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$141,675.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$272,650.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$778,000.00	0.36%	0	\$0.00	NA	0												
ILLINI BANK	2	\$309,549.45	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$786,200.00	0.36%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$310,000.00	0.14%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,448,400.00	1.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$205,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,369,423.66	0.63%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.06%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,056,082.98	0.94%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$872,936.00	0.4%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,600.00	0.24%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$187,200.00	0.09%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$302,750.00	0.14%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0												

MAX CREDIT UNION	2	\$463,500.00	0.21%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$225,877.38	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$1,358,300.00	0.62%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$534,954.95	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$373,000.00	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$239,000.00	0.11%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$130,950.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$387,800.00	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00	0.46%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$526,500.00	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$456,500.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$250,750.00	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.35%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$487,922.73	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.13%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$305,200.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$1,752,000.00	0.8%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,250.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$394,433.90	0.18%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$183,267.48	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$545,200.00	0.25%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$293,606.43	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,394,500.00	0.64%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$555,595.99	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$1,082,160.00	0.49%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$154,800.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	19	\$4,125,187.78	1.88%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$425,250.00	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$1,445,640.83	0.66%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$542,000.00	0.25%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$412,400.00	0.19%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$203,212.60	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$562,000.00	0.26%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$397,200.00	0.18%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$367,500.00	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$351,450.00	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$1,024,705.51	0.47%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$456,600.00	0.21%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0												

BOEING EMPLOYEES CREDIT UNION	16	\$4,914,650.00	1.74%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	3	\$757,184.60	0.27%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,221,100.00	0.43%	0	\$0.00	NA	0												
BUSEY BANK	2	\$382,499.74	0.14%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$386,940.00	0.14%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,950.00	0.22%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$450,400.00	0.16%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$489,232.70	0.17%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$322,900.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$400,000.00	0.14%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$313,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$245,700.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	4	\$1,321,000.00	0.47%	0	\$0.00	NA	0												
DANVERSBANK	1	\$367,500.00	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$380,550.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$209,800.00	0.07%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$506,703.00	0.18%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$1,856,900.00	0.66%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,075,578.68	0.38%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$666,000.00	0.24%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	17	\$6,193,199.00	2.19%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$214,400.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$581,300.00	0.21%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	8	\$2,446,823.00	0.87%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$745,247.08	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$594,921.69	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	8	\$2,280,461.74	0.81%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,115,260.00	0.39%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	28	\$7,893,036.86	2.79%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$959,400.00	0.34%	0	\$0.00	NA	0												

FIRST NATIONAL BANK	1	\$343,200.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$226,309.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$303,600.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$3,185,487.39	1.13%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$1,313,300.00	0.46%	0	\$0.00	NA	0												
FREMONT BANK	8	\$3,355,815.44	1.19%	0	\$0.00	NA	0												
FULTON BANK	8	\$2,214,581.54	0.78%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	7	\$1,771,730.45	0.63%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$589,000.00	0.21%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$642,700.00	0.23%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,320,325.00	0.47%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$813,500.00	0.29%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$349,500.00	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$222,999.83	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	25	\$7,798,120.00	2.76%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,803,519.33	0.64%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.28%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$276,000.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$818,000.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	13	\$6,367,600.00	2.25%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$236,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$533,000.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	3	\$668,900.00	0.24%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$387,903.00	0.14%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$880,550.00	0.31%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,195,319.00	0.42%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$395,900.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33%	0	\$0.00	NA	0												

MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14%	0	\$0.00	NA												
METLIFE BANK, NA	4	\$1,243,481.26	0.44%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	7	\$2,119,550.00	0.75%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$300,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$484,305.81	0.17%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.11%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$581,000.00	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$312,500.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$421,400.00	0.15%	0	\$0.00	NA												
OAK BANK	2	\$728,000.00	0.26%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$833,300.00	0.29%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$234,500.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$2,322,976.00	0.82%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$429,400.00	0.15%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09%	0	\$0.00	NA												
PMC BANCORP	1	\$663,200.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$832,400.00	0.29%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$1,005,000.00	0.36%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$625,000.00	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.1%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$983,200.00	0.35%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	5	\$1,433,370.00	0.51%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$367,650.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A	7	\$2,377,579.03	0.84%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$529,500.00	0.19%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$210,000.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$414,487.04	0.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$969,000.00	0.34%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
S&T BANK	3	\$795,613.00	0.28%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22%	0	\$0.00	NA												
SAHARA MORTGAGE	2	\$579,200.00	0.2%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,522,512.74	0.54%	0	\$0.00	NA												
SIUSLAW BANK	2	\$366,000.00	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$706,999.90	0.25%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$975,614.03	0.35%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$218,747.52	0.08%	0	\$0.00	NA												
ST. MARYS BANK	2	\$469,350.00	0.17%	0	\$0.00	NA												

31417TPC6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100%	0	\$0.00	NA												
Total		9	\$1,651,428.00	100%	0	\$0.00													
31417UE27	Unavailable	11	\$1,230,668.22	100%	0	\$0.00	NA												
Total		11	\$1,230,668.22	100%	0	\$0.00													
31417UE35	Unavailable	7	\$1,163,309.42	100%	0	\$0.00	NA												
Total		7	\$1,163,309.42	100%	0	\$0.00													
31417UEV3	Unavailable	10	\$1,032,977.29	100%	0	\$0.00	NA												
Total		10	\$1,032,977.29	100%	0	\$0.00													
31417UEW1	Unavailable	22	\$4,854,537.87	100%	0	\$0.00	NA												
Total		22	\$4,854,537.87	100%	0	\$0.00													
31417UEX9	Unavailable	11	\$1,974,534.06	100%	0	\$0.00	NA												
Total		11	\$1,974,534.06	100%	0	\$0.00													
31417UEZ4	Unavailable	10	\$1,207,264.34	100%	0	\$0.00	NA												
Total		10	\$1,207,264.34	100%	0	\$0.00													
31417VG80	RBC BANK (USA)	23	\$3,798,642.36	100%	0	\$0.00	NA												
Total		23	\$3,798,642.36	100%	0	\$0.00													
31417VG98	RBC BANK (USA)	19	\$2,986,991.42	100%	0	\$0.00	NA												
Total		19	\$2,986,991.42	100%	0	\$0.00													
31417VHA4	RBC BANK (USA)	17	\$2,822,519.03	100%	0	\$0.00	NA												
Total		17	\$2,822,519.03	100%	0	\$0.00													
31417W3L3	Unavailable	40	\$9,504,778.38	100%	0	\$0.00	NA												
Total		40	\$9,504,778.38	100%	0	\$0.00													
31417W3M1	Unavailable	13	\$2,127,141.19	100%	0	\$0.00	NA												
Total		13	\$2,127,141.19	100%	0	\$0.00													
31417WA27	SA MORTGAGE SERVICES, LLC	11	\$1,975,975.00	100%	0	\$0.00	NA												
Total		11	\$1,975,975.00	100%	0	\$0.00													
31417WA35	SA MORTGAGE SERVICES, LLC	38	\$8,726,106.00	100%	0	\$0.00	NA												
Total		38	\$8,726,106.00	100%	0	\$0.00													
31417WAU5	SA MORTGAGE SERVICES, LLC	15	\$3,171,239.00	100%	0	\$0.00	NA												
Total		15	\$3,171,239.00	100%	0	\$0.00													
31417WAV3	SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100%	0	\$0.00	NA												
Total		46	\$11,875,346.00	100%	0	\$0.00													
31417WAW1	SA MORTGAGE SERVICES, LLC	21	\$4,780,085.00	100%	0	\$0.00	NA												
Total		21	\$4,780,085.00	100%	0	\$0.00													
31417WHF1	GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	0	\$0.00	NA												
	Unavailable	1	\$99,890.54	1.33%	0	\$0.00	NA												
Total		42	\$7,499,634.66	100%	0	\$0.00													
31417WHG9	GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76%	0	\$0.00	NA												
	Unavailable	11	\$1,941,387.09	11.24%	0	\$0.00	NA												
Total		98	\$17,275,723.54	100%	0	\$0.00													
31417WHH7	GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94%	0	\$0.00	NA												
	Unavailable	4	\$873,300.00	7.06%	0	\$0.00	NA												

31418PMZ5	Unavailable	271	\$61,141,967.06	100%	0	\$0.00	NA												
Total		271	\$61,141,967.06	100%	0	\$0.00													
31418PNA9	Unavailable	11	\$6,778,900.00	100%	0	\$0.00	NA												
Total		11	\$6,778,900.00	100%	0	\$0.00													
31418PND3	Unavailable	36	\$7,630,970.57	100%	0	\$0.00	NA												
Total		36	\$7,630,970.57	100%	0	\$0.00													
31418PW35	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,590,997.22	91.36%	0	\$0.00	NA												
	Unavailable	2	\$150,394.47	8.64%	0	\$0.00	NA												
Total		15	\$1,741,391.69	100%	0	\$0.00													
31418PXT7	Unavailable	87	\$19,719,525.01	100%	0	\$0.00	NA												
Total		87	\$19,719,525.01	100%	0	\$0.00													
31418PXU4	Unavailable	24	\$5,353,146.70	100%	0	\$0.00	NA												
Total		24	\$5,353,146.70	100%	0	\$0.00													
31418Q4R1	GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	0	\$0.00	NA												
	Unavailable	310	\$89,764,314.17	92.52%	0	\$0.00	NA												
Total		337	\$97,021,115.17	100%	0	\$0.00													
31418Q6R9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0	\$0.00	NA												
Total		15	\$1,122,797.21	100%	0	\$0.00													
31418Q6T5	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0	\$0.00	NA												
Total		18	\$2,937,880.43	100%	0	\$0.00													
31418Q6U2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100%	0	\$0.00	NA												
Total		17	\$1,511,200.14	100%	0	\$0.00													
31418Q6V0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	0	\$0.00	NA												
Total		10	\$1,383,802.98	100%	0	\$0.00													
31418QA29	THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100%	0	\$0.00	NA												
Total		97	\$8,681,120.35	100%	0	\$0.00													
31418QA37	THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	0	\$0.00	NA												
Total		98	\$23,197,255.29	100%	0	\$0.00													
31418QA45	THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	0	\$0.00	NA												
Total		5	\$1,065,251.06	100%	0	\$0.00													
31418QA52	THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0	\$0.00	NA												
Total		6	\$1,588,578.77	100%	0	\$0.00													
31418QA86	THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0	\$0.00	NA												
	Unavailable	1	\$342,351.27	66.97%	0	\$0.00	NA												
Total		2	\$511,207.80	100%	0	\$0.00													
31418QA94	THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	0	\$0.00	NA												
Total		8	\$1,892,205.41	100%	0	\$0.00													
31418QAD5	THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA												
Total		29	\$2,874,404.43	100%	0	\$0.00													
31418QAE3	THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	NA												
Total		38	\$2,388,794.31	100%	0	\$0.00													
31418QAF0	THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100%	0	\$0.00	NA												

31418RCD1	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100%	0	\$0.00	NA												
Total		24	\$3,019,514.63	100%	0	\$0.00													
31418RCE9	THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100%	0	\$0.00	NA												
Total		126	\$25,234,836.93	100%	0	\$0.00													
31418RHS3	WELLS FARGO BANK, N.A	52	\$24,566,241.00	69.62%	0	\$0.00	NA												
	Unavailable	30	\$10,722,115.77	30.38%	0	\$0.00	NA												
Total		82	\$35,288,356.77	100%	0	\$0.00													
31418RHV6	WELLS FARGO BANK, N.A	182	\$51,955,863.16	79.72%	0	\$0.00	NA												
	Unavailable	44	\$13,216,090.42	20.28%	0	\$0.00	NA												
Total		226	\$65,171,953.58	100%	0	\$0.00													
31418RHX2	WELLS FARGO BANK, N.A	101	\$33,776,750.23	83.62%	0	\$0.00	NA												
	Unavailable	22	\$6,617,813.08	16.38%	0	\$0.00	NA												
Total		123	\$40,394,563.31	100%	0	\$0.00													
31418RHY0	WELLS FARGO BANK, N.A	214	\$63,496,201.48	63.05%	0	\$0.00	NA												
	Unavailable	126	\$37,209,943.73	36.95%	0	\$0.00	NA												
Total		340	\$100,706,145.21	100%	0	\$0.00													
31418RJM4	Unavailable	6	\$1,672,527.16	100%	0	\$0.00	NA												
Total		6	\$1,672,527.16	100%	0	\$0.00													
31418RJN2	Unavailable	51	\$11,066,187.20	100%	0	\$0.00	NA												
Total		51	\$11,066,187.20	100%	0	\$0.00													
31418RKH3	Unavailable	9	\$1,451,124.06	100%	0	\$0.00	NA												
Total		9	\$1,451,124.06	100%	0	\$0.00													
31418RM24	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20	100%	0	\$0.00	NA												
Total		59	\$20,000,568.20	100%	0	\$0.00													
31418RM40	HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89	100%	0	\$0.00	NA												
Total		47	\$15,000,316.89	100%	0	\$0.00													
31418RM57	HSBC MORTGAGE CORPORATION (USA)	35	\$7,500,076.55	100%	0	\$0.00	NA												
Total		35	\$7,500,076.55	100%	0	\$0.00													
31418RM73	HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0	\$0.00	NA												
Total		15	\$4,499,558.28	100%	0	\$0.00													
31418RM81	HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	0	\$0.00	NA												
Total		13	\$1,668,350.37	100%	0	\$0.00													
31418RM99	HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100%	0	\$0.00	NA												
Total		7	\$1,153,350.00	100%	0	\$0.00													
31418RNA5	HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100%	0	\$0.00	NA												
Total		55	\$10,461,918.96	100%	0	\$0.00													
31418RNB3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100%	0	\$0.00	NA												
Total		38	\$7,500,504.53	100%	0	\$0.00													
31418RNC1	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100%	0	\$0.00	NA												
Total		35	\$8,999,706.07	100%	0	\$0.00													
31418RND9	HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100%	0	\$0.00	NA												
Total		50	\$12,000,150.69	100%	0	\$0.00													

31418RNE7	HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100%	0	\$0.00	NA												
Total		37	\$9,999,655.14	100%	0	\$0.00													
31418RNF4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100%	0	\$0.00	NA												
Total		32	\$5,125,503.20	100%	0	\$0.00													
31418RNH0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100%	0	\$0.00	NA												
Total		8	\$1,378,477.94	100%	0	\$0.00													
31418RNJ6	HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100%	0	\$0.00	NA												
Total		33	\$5,500,061.75	100%	0	\$0.00													
31418RNK3	HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100%	0	\$0.00	NA												
Total		19	\$4,280,550.00	100%	0	\$0.00													
31418RNL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100%	0	\$0.00	NA												
Total		10	\$2,312,798.87	100%	0	\$0.00													
31418RNM9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100%	0	\$0.00	NA												
Total		10	\$2,400,300.00	100%	0	\$0.00													
31418RNN7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100%	0	\$0.00	NA												
Total		13	\$2,037,321.37	100%	0	\$0.00													
31418RNQ0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,862,100.00	100%	0	\$0.00	NA												
Total		19	\$2,862,100.00	100%	0	\$0.00													
31418RNS6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00	100%	0	\$0.00	NA												
Total		11	\$1,575,900.00	100%	0	\$0.00													
31418RUA7	CITIMORTGAGE, INC	45	\$2,997,001.15	97.53%	0	\$0.00	NA												
	Unavailable	1	\$76,000.00	2.47%	0	\$0.00	NA												
Total		46	\$3,073,001.15	100%	0	\$0.00													
31418RUB5	CITIMORTGAGE, INC	22	\$2,178,759.69	81.32%	0	\$0.00	NA												
	Unavailable	5	\$500,466.32	18.68%	0	\$0.00	NA												
Total		27	\$2,679,226.01	100%	0	\$0.00													
31418RUC3	CITIMORTGAGE, INC	18	\$2,122,843.04	78.02%	0	\$0.00	NA												
	Unavailable	5	\$598,140.68	21.98%	0	\$0.00	NA												
Total		23	\$2,720,983.72	100%	0	\$0.00													
31418RUD1	CITIMORTGAGE, INC	23	\$3,172,215.33	65.18%	0	\$0.00	NA												
	Unavailable	12	\$1,694,843.84	34.82%	0	\$0.00	NA												
Total		35	\$4,867,059.17	100%	0	\$0.00													
31418RUE9	CITIMORTGAGE, INC	17	\$2,959,481.18	34.74%	0	\$0.00	NA												
	Unavailable	31	\$5,559,848.00	65.26%	0	\$0.00	NA												
Total		48	\$8,519,329.18	100%	0	\$0.00													
31418RUG4	CITIMORTGAGE, INC	3	\$561,800.00	34.64%	0	\$0.00	NA												
	Unavailable	5	\$1,059,948.93	65.36%	0	\$0.00	NA												
Total		8	\$1,621,748.93	100%	0	\$0.00													
31418RUH2	CITIMORTGAGE, INC	100	\$27,991,269.52	61.38%	0	\$0.00	NA												
	Unavailable	57	\$17,612,579.66	38.62%	0	\$0.00	NA												
Total		157	\$45,603,849.18	100%	0	\$0.00													
31418RUJ8	CITIMORTGAGE, INC	149	\$42,727,653.04	71.17%	0	\$0.00	NA												
	Unavailable	57	\$17,309,059.73	28.83%	0	\$0.00	NA												

31418S4Q9	CIT BANK, NATIONAL ASSOCIATION	8	\$2,248,211.32	100%	0	\$0.00	NA												
Total		8	\$2,248,211.32	100%	0	\$0.00	NA												
31418SC56	Unavailable	7	\$1,051,540.67	100%	0	\$0.00	NA												
Total		7	\$1,051,540.67	100%	0	\$0.00	NA												
31418SC98	Unavailable	20	\$4,263,608.83	100%	0	\$0.00	NA												
Total		20	\$4,263,608.83	100%	0	\$0.00	NA												
31418SD22	Unavailable	23	\$4,521,855.00	100%	0	\$0.00	NA												
Total		23	\$4,521,855.00	100%	0	\$0.00	NA												
31418SDA4	Unavailable	27	\$5,044,283.42	100%	0	\$0.00	NA												
Total		27	\$5,044,283.42	100%	0	\$0.00	NA												
31418SDB2	Unavailable	37	\$7,286,921.39	100%	0	\$0.00	NA												
Total		37	\$7,286,921.39	100%	0	\$0.00	NA												
31418SDC0	Unavailable	19	\$3,641,693.96	100%	0	\$0.00	NA												
Total		19	\$3,641,693.96	100%	0	\$0.00	NA												
31418SDD8	Unavailable	27	\$5,243,558.30	100%	0	\$0.00	NA												
Total		27	\$5,243,558.30	100%	0	\$0.00	NA												
31418SDF3	Unavailable	12	\$2,543,666.44	100%	0	\$0.00	NA												
Total		12	\$2,543,666.44	100%	0	\$0.00	NA												
31418SDH9	Unavailable	29	\$5,755,619.03	100%	0	\$0.00	NA												
Total		29	\$5,755,619.03	100%	0	\$0.00	NA												
31418SDJ5	Unavailable	40	\$7,290,919.66	100%	0	\$0.00	NA												
Total		40	\$7,290,919.66	100%	0	\$0.00	NA												
31418SDL0	Unavailable	6	\$1,061,124.99	100%	0	\$0.00	NA												
Total		6	\$1,061,124.99	100%	0	\$0.00	NA												
31418SDM8	Unavailable	26	\$4,838,239.97	100%	0	\$0.00	NA												
Total		26	\$4,838,239.97	100%	0	\$0.00	NA												
31418SDQ9	Unavailable	7	\$1,006,247.14	100%	0	\$0.00	NA												
Total		7	\$1,006,247.14	100%	0	\$0.00	NA												
31418SDR7	Unavailable	8	\$1,094,209.19	100%	0	\$0.00	NA												
Total		8	\$1,094,209.19	100%	0	\$0.00	NA												
31418SDT3	Unavailable	27	\$4,480,452.98	100%	0	\$0.00	NA												
Total		27	\$4,480,452.98	100%	0	\$0.00	NA												
31418SDU0	Unavailable	5	\$1,020,075.00	100%	0	\$0.00	NA												
Total		5	\$1,020,075.00	100%	0	\$0.00	NA												
31418SDV8	Unavailable	34	\$6,500,329.43	100%	0	\$0.00	NA												
Total		34	\$6,500,329.43	100%	0	\$0.00	NA												
31418SDX4	Unavailable	35	\$4,803,802.00	100%	0	\$0.00	NA												
Total		35	\$4,803,802.00	100%	0	\$0.00	NA												
31418SDY2	Unavailable	32	\$5,381,400.00	100%	0	\$0.00	NA												
Total		32	\$5,381,400.00	100%	0	\$0.00	NA												

31418SDZ9	Unavailable	7	\$1,211,641.00	100%	0	\$0.00	NA												
Total		7	\$1,211,641.00	100%	0	\$0.00													
31418SF38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,919,319.69	100%	0	\$0.00	NA												
Total		33	\$5,919,319.69	100%	0	\$0.00													
31418SF46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,316,598.23	100%	0	\$0.00	NA												
Total		20	\$1,316,598.23	100%	0	\$0.00													
31418SF53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,064,755.55	100%	0	\$0.00	NA												
Total		11	\$1,064,755.55	100%	0	\$0.00													
31418SF61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,871,862.75	100%	0	\$0.00	NA												
Total		19	\$1,871,862.75	100%	0	\$0.00													
31418SF79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100%	0	\$0.00	NA												
Total		19	\$2,274,703.59	100%	0	\$0.00													
31418SF87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100%	0	\$0.00	NA												
Total		54	\$7,953,117.49	100%	0	\$0.00													
31418SF95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100%	0	\$0.00	NA												
Total		89	\$23,769,227.46	100%	0	\$0.00													
31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100%	0	\$0.00	NA												
Total		79	\$7,806,213.74	100%	0	\$0.00													
31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100%	0	\$0.00	NA												
Total		23	\$1,255,459.06	100%	0	\$0.00													
31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100%	0	\$0.00	NA												
Total		92	\$5,752,291.50	100%	0	\$0.00													
31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100%	0	\$0.00	NA												
Total		206	\$41,962,150.54	100%	0	\$0.00													
31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100%	0	\$0.00	NA												
Total		14	\$2,851,016.01	100%	0	\$0.00													
31418SGA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,006,593.44	100%	0	\$0.00	NA												
Total		16	\$1,006,593.44	100%	0	\$0.00													
31418SGB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100%	0	\$0.00	NA												
Total		11	\$1,065,748.79	100%	0	\$0.00													
31418SGD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0	\$0.00	NA												
Total		8	\$1,133,625.00	100%	0	\$0.00													
31418SGE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100%	0	\$0.00	NA												
Total		6	\$1,307,565.76	100%	0	\$0.00													
31418SGF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0	\$0.00	NA												
Total		238	\$50,033,514.63	100%	0	\$0.00													
31418SGJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%	0	\$0.00	NA												
Total		23	\$5,415,619.95	100%	0	\$0.00													
31418SGK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100%	0	\$0.00	NA												
Total		322	\$67,700,602.22	100%	0	\$0.00													
31418SGL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100%	0	\$0.00	NA												

	Unavailable	57	\$19,286,411.71	76.4%	0	\$0.00	NA												
Total		79	\$25,245,001.97	100%	0	\$0.00													
31418SPJ2	BANK OF AMERICA, N.A	61	\$18,126,212.57	35.95%	0	\$0.00	NA												
	Unavailable	120	\$32,293,889.50	64.05%	0	\$0.00	NA												
Total		181	\$50,420,102.07	100%	0	\$0.00													
31418SPK9	BANK OF AMERICA, N.A	14	\$4,535,555.53	22.47%	0	\$0.00	NA												
	Unavailable	55	\$15,649,687.58	77.53%	0	\$0.00	NA												
Total		69	\$20,185,243.11	100%	0	\$0.00													
31418SPL7	BANK OF AMERICA, N.A	4	\$890,818.39	54.66%	0	\$0.00	NA												
	Unavailable	4	\$739,066.33	45.34%	0	\$0.00	NA												
Total		8	\$1,629,884.72	100%	0	\$0.00													
31418SPM5	BANK OF AMERICA, N.A	514	\$147,717,836.40	73.76%	0	\$0.00	NA												
	Unavailable	163	\$52,552,718.12	26.24%	0	\$0.00	NA												
Total		677	\$200,270,554.52	100%	0	\$0.00													
31418SPP8	BANK OF AMERICA, N.A	1	\$57,964.68	6.57%	0	\$0.00	NA												
	Unavailable	5	\$824,914.63	93.43%	0	\$0.00	NA												
Total		6	\$882,879.31	100%	0	\$0.00													
31418SPQ6	Unavailable	2	\$309,112.30	100%	0	\$0.00	NA												
Total		2	\$309,112.30	100%	0	\$0.00													
31418SPR4	Unavailable	1	\$194,247.03	100%	0	\$0.00	NA												
Total		1	\$194,247.03	100%	0	\$0.00													
31418SPS2	BANK OF AMERICA, N.A	30	\$6,753,585.09	33.76%	0	\$0.00	NA												
	Unavailable	51	\$13,253,210.28	66.24%	0	\$0.00	NA												
Total		81	\$20,006,795.37	100%	0	\$0.00													
31418SPT0	BANK OF AMERICA, N.A	38	\$10,463,938.82	41.49%	0	\$0.00	NA												
	Unavailable	51	\$14,753,955.16	58.51%	0	\$0.00	NA												
Total		89	\$25,217,893.98	100%	0	\$0.00													
31418SPU7	Unavailable	4	\$618,772.07	100%	0	\$0.00	NA												
Total		4	\$618,772.07	100%	0	\$0.00													
31418SPV5	Unavailable	1	\$204,323.74	100%	0	\$0.00	NA												
Total		1	\$204,323.74	100%	0	\$0.00													
31418SPW3	BANK OF AMERICA, N.A	5	\$1,480,750.00	14.68%	0	\$0.00	NA												
	Unavailable	31	\$8,607,296.56	85.32%	0	\$0.00	NA												
Total		36	\$10,088,046.56	100%	0	\$0.00													
31418SPX1	BANK OF AMERICA, N.A	16	\$4,297,400.00	28.4%	0	\$0.00	NA												
	Unavailable	36	\$10,835,400.00	71.6%	0	\$0.00	NA												
Total		52	\$15,132,800.00	100%	0	\$0.00													
31418SPY9	BANK OF AMERICA, N.A	7	\$1,279,924.31	57.86%	0	\$0.00	NA												
	Unavailable	4	\$932,367.87	42.14%	0	\$0.00	NA												
Total		11	\$2,212,292.18	100%	0	\$0.00													
31418SPZ6	BANK OF AMERICA, N.A	4	\$546,165.42	18.81%	0	\$0.00	NA												
	Unavailable	11	\$2,357,190.50	81.19%	0	\$0.00	NA												
Total		15	\$2,903,355.92	100%	0	\$0.00													
31418SQ77	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$12,198,133.67	12.29%	0	\$0.00	NA												
	Unavailable	361	\$87,038,225.02	87.71%	0	\$0.00	NA												

31418TPH4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,482,960.63	100%	0	\$0.00	NA												
Total		16	\$3,482,960.63	100%	0	\$0.00													
31418TPJ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100%	0	\$0.00	NA												
Total		32	\$7,867,985.31	100%	0	\$0.00													
31418TPK7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100%	0	\$0.00	NA												
Total		22	\$3,591,146.76	100%	0	\$0.00													
31418TPL5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,627,052.79	100%	0	\$0.00	NA												
Total		51	\$8,627,052.79	100%	0	\$0.00													
31418TPM3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100%	0	\$0.00	NA												
Total		74	\$17,160,054.34	100%	0	\$0.00													
31418TPN1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,461,070.00	100%	0	\$0.00	NA												
Total		14	\$2,461,070.00	100%	0	\$0.00													
31418TPP6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100%	0	\$0.00	NA												
Total		59	\$11,325,551.60	100%	0	\$0.00													
31418TPQ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,106,140.59	100%	0	\$0.00	NA												
Total		6	\$1,106,140.59	100%	0	\$0.00													
31418TPR2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06	100%	0	\$0.00	NA												
Total		21	\$3,815,046.06	100%	0	\$0.00													
31418TPS0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$16,919,539.66	100%	0	\$0.00	NA												
Total		73	\$16,919,539.66	100%	0	\$0.00													
31418TS32	PMC BANCORP	11	\$2,949,170.00	100%	0	\$0.00	NA												
Total		11	\$2,949,170.00	100%	0	\$0.00													
31418TS57	PMC BANCORP	12	\$2,974,800.00	100%	0	\$0.00	NA												
Total		12	\$2,974,800.00	100%	0	\$0.00													
31418TS65	PMC BANCORP	22	\$4,969,400.00	100%	0	\$0.00	NA												
Total		22	\$4,969,400.00	100%	0	\$0.00													
31418TS73	PMC BANCORP	17	\$3,967,618.00	100%	0	\$0.00	NA												
Total		17	\$3,967,618.00	100%	0	\$0.00													
31418TS99	PMC BANCORP	11	\$2,974,600.00	100%	0	\$0.00	NA												
Total		11	\$2,974,600.00	100%	0	\$0.00													
31418TSD0	PMC BANCORP	20	\$4,948,042.85	100%	0	\$0.00	NA												
Total		20	\$4,948,042.85	100%	0	\$0.00													
31418TSE8	PMC BANCORP	9	\$1,958,466.08	100%	0	\$0.00	NA												
Total		9	\$1,958,466.08	100%	0	\$0.00													
31418TSF5	PMC BANCORP	8	\$1,951,934.81	100%	0	\$0.00	NA												
Total		8	\$1,951,934.81	100%	0	\$0.00													
31418TSG3	PMC BANCORP	11	\$1,932,157.96	100%	0	\$0.00	NA												
Total		11	\$1,932,157.96	100%	0	\$0.00													
31418TSH1	PMC BANCORP	7	\$1,950,170.92	100%	0	\$0.00	NA												
Total		7	\$1,950,170.92	100%	0	\$0.00													
31418TSJ7	PMC BANCORP	22	\$4,947,819.44	100%	0	\$0.00	NA												

31418TTQ0	PMC BANCORP	6	\$1,492,000.00	100%	0	\$0.00	NA												
Total		6	\$1,492,000.00	100%	0	\$0.00													
31418TU21	SUNTRUST MORTGAGE INC	74	\$4,907,220.28	71.07%	0	\$0.00	NA												
	Unavailable	29	\$1,998,028.13	28.93%	0	\$0.00	NA												
Total		103	\$6,905,248.41	100%	0	\$0.00													
31418TU39	SUNTRUST MORTGAGE INC	144	\$37,008,907.23	56.18%	0	\$0.00	NA												
	Unavailable	119	\$28,862,413.75	43.82%	0	\$0.00	NA												
Total		263	\$65,871,320.98	100%	0	\$0.00													
31418TU47	SUNTRUST MORTGAGE INC	19	\$1,153,270.40	75.21%	0	\$0.00	NA												
	Unavailable	6	\$380,215.53	24.79%	0	\$0.00	NA												
Total		25	\$1,533,485.93	100%	0	\$0.00													
31418TU54	SUNTRUST MORTGAGE INC	10	\$941,244.76	76.94%	0	\$0.00	NA												
	Unavailable	3	\$282,157.50	23.06%	0	\$0.00	NA												
Total		13	\$1,223,402.26	100%	0	\$0.00													
31418TU62	SUNTRUST MORTGAGE INC	8	\$1,112,228.28	100%	0	\$0.00	NA												
Total		8	\$1,112,228.28	100%	0	\$0.00													
31418TU70	SUNTRUST MORTGAGE INC	14	\$972,210.00	60.03%	0	\$0.00	NA												
	Unavailable	10	\$647,322.59	39.97%	0	\$0.00	NA												
Total		24	\$1,619,532.59	100%	0	\$0.00													
31418TU88	SUNTRUST MORTGAGE INC	10	\$959,770.00	66.3%	0	\$0.00	NA												
	Unavailable	5	\$487,870.00	33.7%	0	\$0.00	NA												
Total		15	\$1,447,640.00	100%	0	\$0.00													
31418TU96	SUNTRUST MORTGAGE INC	16	\$2,137,116.00	59.88%	0	\$0.00	NA												
	Unavailable	11	\$1,431,998.59	40.12%	0	\$0.00	NA												
Total		27	\$3,569,114.59	100%	0	\$0.00													
31418TUR6	SUNTRUST MORTGAGE INC	137	\$33,444,449.56	54.95%	0	\$0.00	NA												
	Unavailable	109	\$27,413,687.47	45.05%	0	\$0.00	NA												
Total		246	\$60,858,137.03	100%	0	\$0.00													
31418TUS4	SUNTRUST MORTGAGE INC	197	\$45,897,750.48	69.39%	0	\$0.00	NA												
	Unavailable	79	\$20,248,613.42	30.61%	0	\$0.00	NA												
Total		276	\$66,146,363.90	100%	0	\$0.00													
31418TUT2	SUNTRUST MORTGAGE INC	65	\$16,016,263.13	30.97%	0	\$0.00	NA												
	Unavailable	159	\$35,700,396.79	69.03%	0	\$0.00	NA												
Total		224	\$51,716,659.92	100%	0	\$0.00													
31418TUU9	SUNTRUST MORTGAGE INC	156	\$37,117,494.02	60.46%	0	\$0.00	NA												
	Unavailable	101	\$24,272,349.53	39.54%	0	\$0.00	NA												
Total		257	\$61,389,843.55	100%	0	\$0.00													
31418TUV7	SUNTRUST MORTGAGE INC	173	\$48,168,528.74	67.45%	0	\$0.00	NA												
	Unavailable	85	\$23,243,397.82	32.55%	0	\$0.00	NA												
Total		258	\$71,411,926.56	100%	0	\$0.00													
31418TUW5	SUNTRUST MORTGAGE INC	76	\$4,908,274.93	63.19%	0	\$0.00	NA												
	Unavailable	43	\$2,858,672.52	36.81%	0	\$0.00	NA												
Total		119	\$7,766,947.45	100%	0	\$0.00													
31418TUX3	SUNTRUST MORTGAGE INC	41	\$4,002,582.03	48.84%	0	\$0.00	NA												
	Unavailable	43	\$4,192,843.73	51.16%	0	\$0.00	NA												

31418UV27	BANK OF AMERICA, N.A	317	\$66,973,351.95	88.82%	0	\$0.00	NA												
	Unavailable	43	\$8,428,177.12	11.18%	0	\$0.00	NA												
Total		360	\$75,401,529.07	100%	0	\$0.00													
31418UV35	BANK OF AMERICA, N.A	68	\$38,316,241.03	38.1%	0	\$0.00	NA												
	Unavailable	109	\$62,244,300.40	61.9%	0	\$0.00	NA												
Total		177	\$100,560,541.43	100%	0	\$0.00													
31418UV43	BANK OF AMERICA, N.A	167	\$23,080,813.58	57.32%	0	\$0.00	NA												
	Unavailable	125	\$17,184,186.80	42.68%	0	\$0.00	NA												
Total		292	\$40,265,000.38	100%	0	\$0.00													
31418UV50	BANK OF AMERICA, N.A	62	\$15,817,391.42	62.52%	0	\$0.00	NA												
	Unavailable	37	\$9,483,899.86	37.48%	0	\$0.00	NA												
Total		99	\$25,301,291.28	100%	0	\$0.00													
31418UV76	BANK OF AMERICA, N.A	28	\$16,273,989.29	64.48%	0	\$0.00	NA												
	Unavailable	15	\$8,965,803.71	35.52%	0	\$0.00	NA												
Total		43	\$25,239,792.00	100%	0	\$0.00													
31418UV84	BANK OF AMERICA, N.A	183	\$21,647,496.74	56.54%	0	\$0.00	NA												
	Unavailable	141	\$16,640,603.53	43.46%	0	\$0.00	NA												
Total		324	\$38,288,100.27	100%	0	\$0.00													
31418UV92	BANK OF AMERICA, N.A	104	\$14,415,582.81	45.95%	0	\$0.00	NA												
	Unavailable	122	\$16,953,363.71	54.05%	0	\$0.00	NA												
Total		226	\$31,368,946.52	100%	0	\$0.00													
31418UVM3	BANK OF AMERICA, N.A	97	\$55,994,161.12	74.09%	0	\$0.00	NA												
	Unavailable	34	\$19,578,693.07	25.91%	0	\$0.00	NA												
Total		131	\$75,572,854.19	100%	0	\$0.00													
31418UVN1	BANK OF AMERICA, N.A	106	\$14,800,005.94	58.63%	0	\$0.00	NA												
	Unavailable	76	\$10,443,232.88	41.37%	0	\$0.00	NA												
Total		182	\$25,243,238.82	100%	0	\$0.00													
31418UVP6	BANK OF AMERICA, N.A	13	\$7,284,091.26	28.97%	0	\$0.00	NA												
	Unavailable	31	\$17,863,259.41	71.03%	0	\$0.00	NA												
Total		44	\$25,147,350.67	100%	0	\$0.00													
31418UVQ4	BANK OF AMERICA, N.A	11	\$1,558,450.04	100%	0	\$0.00	NA												
Total		11	\$1,558,450.04	100%	0	\$0.00													
31418UVR2	BANK OF AMERICA, N.A	10	\$1,180,275.43	100%	0	\$0.00	NA												
Total		10	\$1,180,275.43	100%	0	\$0.00													
31418UVS0	BANK OF AMERICA, N.A	9	\$1,239,230.40	100%	0	\$0.00	NA												
Total		9	\$1,239,230.40	100%	0	\$0.00													
31418UVT8	BANK OF AMERICA, N.A	313	\$66,140,719.51	65.87%	0	\$0.00	NA												
	Unavailable	173	\$34,275,113.18	34.13%	0	\$0.00	NA												
Total		486	\$100,415,832.69	100%	0	\$0.00													
31418UVU5	BANK OF AMERICA, N.A	227	\$70,930,910.23	28.37%	0	\$0.00	NA												
	Unavailable	640	\$179,122,774.42	71.63%	0	\$0.00	NA												
Total		867	\$250,053,684.65	100%	0	\$0.00													
31418UVV3	BANK OF AMERICA, N.A	439	\$126,594,333.19	63.43%	0	\$0.00	NA												
	Unavailable	270	\$72,987,987.84	36.57%	0	\$0.00	NA												
Total		709	\$199,582,321.03	100%	0	\$0.00													

31418UVW1	BANK OF AMERICA, N.A	157	\$18,501,046.52	73.49%	0	\$0.00	NA												
	Unavailable	57	\$6,674,344.09	26.51%	0	\$0.00	NA												
Total		214	\$25,175,390.61	100%	0	\$0.00													
31418UVX9	BANK OF AMERICA, N.A	337	\$64,556,488.00	64.33%	0	\$0.00	NA												
	Unavailable	184	\$35,799,983.11	35.67%	0	\$0.00	NA												
Total		521	\$100,356,471.11	100%	0	\$0.00													
31418UVY7	BANK OF AMERICA, N.A	283	\$70,709,778.44	70.4%	0	\$0.00	NA												
	Unavailable	124	\$29,737,357.02	29.6%	0	\$0.00	NA												
Total		407	\$100,447,135.46	100%	0	\$0.00													
31418UVZ4	BANK OF AMERICA, N.A	206	\$43,743,878.29	86.75%	0	\$0.00	NA												
	Unavailable	31	\$6,683,345.09	13.25%	0	\$0.00	NA												
Total		237	\$50,427,223.38	100%	0	\$0.00													
31418UW26	BANK OF AMERICA, N.A	156	\$20,092,604.53	77.74%	0	\$0.00	NA												
	Unavailable	45	\$5,753,976.93	22.26%	0	\$0.00	NA												
Total		201	\$25,846,581.46	100%	0	\$0.00													
31418UW34	BANK OF AMERICA, N.A	269	\$15,772,907.83	75.98%	0	\$0.00	NA												
	Unavailable	79	\$4,987,682.32	24.02%	0	\$0.00	NA												
Total		348	\$20,760,590.15	100%	0	\$0.00													
31418UW42	BANK OF AMERICA, N.A	139	\$13,623,416.57	74.4%	0	\$0.00	NA												
	Unavailable	48	\$4,687,190.76	25.6%	0	\$0.00	NA												
Total		187	\$18,310,607.33	100%	0	\$0.00													
31418UW59	BANK OF AMERICA, N.A	157	\$37,927,480.31	75.18%	0	\$0.00	NA												
	Unavailable	51	\$12,520,498.26	24.82%	0	\$0.00	NA												
Total		208	\$50,447,978.57	100%	0	\$0.00													
31418UW67	BANK OF AMERICA, N.A	15	\$1,947,550.74	79.35%	0	\$0.00	NA												
	Unavailable	4	\$506,724.65	20.65%	0	\$0.00	NA												
Total		19	\$2,454,275.39	100%	0	\$0.00													
31418UW75	BANK OF AMERICA, N.A	32	\$1,528,766.54	71.52%	0	\$0.00	NA												
	Unavailable	10	\$608,766.40	28.48%	0	\$0.00	NA												
Total		42	\$2,137,532.94	100%	0	\$0.00													
31418UW83	BANK OF AMERICA, N.A	10	\$898,213.18	69.25%	0	\$0.00	NA												
	Unavailable	4	\$398,760.86	30.75%	0	\$0.00	NA												
Total		14	\$1,296,974.04	100%	0	\$0.00													
31418UW91	BANK OF AMERICA, N.A	12	\$2,723,641.02	76.51%	0	\$0.00	NA												
	Unavailable	3	\$836,219.18	23.49%	0	\$0.00	NA												
Total		15	\$3,559,860.20	100%	0	\$0.00													
31418UWA8	BANK OF AMERICA, N.A	107	\$7,499,759.83	74.34%	0	\$0.00	NA												
	Unavailable	36	\$2,588,264.18	25.66%	0	\$0.00	NA												
Total		143	\$10,088,024.01	100%	0	\$0.00													
31418UWB6	BANK OF AMERICA, N.A	323	\$31,744,362.70	51.19%	0	\$0.00	NA												
	Unavailable	304	\$30,266,310.79	48.81%	0	\$0.00	NA												
Total		627	\$62,010,673.49	100%	0	\$0.00													
31418UWC4	BANK OF AMERICA, N.A	315	\$43,310,600.99	85.85%	0	\$0.00	NA												
	Unavailable	52	\$7,137,331.39	14.15%	0	\$0.00	NA												
Total		367	\$50,447,932.38	100%	0	\$0.00													
31418UWD2	BANK OF AMERICA, N.A	236	\$76,625,034.46	69.89%	0	\$0.00	NA												

	Unavailable	106	\$33,012,136.04	30.11%	0	\$0.00	NA												
Total		342	\$109,637,170.50	100%	0	\$0.00													
31418UWE0	BANK OF AMERICA, N.A	321	\$31,456,101.62	78.14%	0	\$0.00	NA												
	Unavailable	89	\$8,798,062.26	21.86%	0	\$0.00	NA												
Total		410	\$40,254,163.88	100%	0	\$0.00													
31418UWF7	BANK OF AMERICA, N.A	85	\$8,182,593.42	70.89%	0	\$0.00	NA												
	Unavailable	34	\$3,360,488.07	29.11%	0	\$0.00	NA												
Total		119	\$11,543,081.49	100%	0	\$0.00													
31418UWG5	BANK OF AMERICA, N.A	55	\$15,110,854.14	97.08%	0	\$0.00	NA												
	Unavailable	2	\$454,724.74	2.92%	0	\$0.00	NA												
Total		57	\$15,565,578.88	100%	0	\$0.00													
31418UWH3	BANK OF AMERICA, N.A	60	\$15,788,600.77	93.76%	0	\$0.00	NA												
	Unavailable	5	\$1,050,334.77	6.24%	0	\$0.00	NA												
Total		65	\$16,838,935.54	100%	0	\$0.00													
31418UWJ9	BANK OF AMERICA, N.A	27	\$3,668,446.52	76.58%	0	\$0.00	NA												
	Unavailable	8	\$1,121,631.49	23.42%	0	\$0.00	NA												
Total		35	\$4,790,078.01	100%	0	\$0.00													
31418UWK6	BANK OF AMERICA, N.A	246	\$52,253,953.50	84.19%	0	\$0.00	NA												
	Unavailable	49	\$9,812,982.68	15.81%	0	\$0.00	NA												
Total		295	\$62,066,936.18	100%	0	\$0.00													
31418UWL4	BANK OF AMERICA, N.A	170	\$9,674,691.16	69.32%	0	\$0.00	NA												
	Unavailable	70	\$4,282,251.97	30.68%	0	\$0.00	NA												
Total		240	\$13,956,943.13	100%	0	\$0.00													
31418UWM2	BANK OF AMERICA, N.A	17	\$1,981,538.46	81.09%	0	\$0.00	NA												
	Unavailable	4	\$462,035.21	18.91%	0	\$0.00	NA												
Total		21	\$2,443,573.67	100%	0	\$0.00													
31418UWN0	BANK OF AMERICA, N.A	20	\$3,228,520.67	100%	0	\$0.00	NA												
Total		20	\$3,228,520.67	100%	0	\$0.00													
31418UWP5	BANK OF AMERICA, N.A	338	\$99,842,739.86	48.68%	0	\$0.00	NA												
	Unavailable	393	\$105,237,150.39	51.32%	0	\$0.00	NA												
Total		731	\$205,079,890.25	100%	0	\$0.00													
31418UWQ3	BANK OF AMERICA, N.A	401	\$113,467,373.18	75.67%	0	\$0.00	NA												
	Unavailable	132	\$36,489,167.15	24.33%	0	\$0.00	NA												
Total		533	\$149,956,540.33	100%	0	\$0.00													
31418UWR1	BANK OF AMERICA, N.A	24	\$6,291,998.81	88%	0	\$0.00	NA												
	Unavailable	2	\$858,000.00	12%	0	\$0.00	NA												
Total		26	\$7,149,998.81	100%	0	\$0.00													
31418UWS9	BANK OF AMERICA, N.A	279	\$63,872,039.49	63.65%	0	\$0.00	NA												
	Unavailable	162	\$36,478,457.20	36.35%	0	\$0.00	NA												
Total		441	\$100,350,496.69	100%	0	\$0.00													
31418UWT7	BANK OF AMERICA, N.A	11	\$3,203,099.75	61.18%	0	\$0.00	NA												
	Unavailable	8	\$2,032,449.44	38.82%	0	\$0.00	NA												
Total		19	\$5,235,549.19	100%	0	\$0.00													
31418UWU4	BANK OF AMERICA, N.A	216	\$45,292,718.24	89.87%	0	\$0.00	NA												
	Unavailable	19	\$5,107,866.91	10.13%	0	\$0.00	NA												
Total		235	\$50,400,585.15	100%	0	\$0.00													

31418UXE9	BANK OF AMERICA, N.A	24	\$4,797,749.73	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$648,708.63	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,446,458.36	100%	0	\$0.00	0												
31418UXF6	BANK OF AMERICA, N.A	56	\$3,087,579.47	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$966,756.82	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,054,336.29	100%	0	\$0.00	0												
31418UXG4	BANK OF AMERICA, N.A	24	\$2,310,062.01	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$979,146.77	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,289,208.78	100%	0	\$0.00	0												
31418UXH2	BANK OF AMERICA, N.A	244	\$23,941,594.30	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$1,349,560.45	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$34,347,898.75	100%	0	\$0.00	0												
31418UXJ8	BANK OF AMERICA, N.A	129	\$8,721,695.96	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,349,560.16	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$10,071,256.12	100%	0	\$0.00	0												
31418UXK5	BANK OF AMERICA, N.A	126	\$12,328,523.19	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$800,033.32	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,128,556.51	100%	0	\$0.00	0												
31418UXL3	BANK OF AMERICA, N.A	35	\$3,406,167.00	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$182,199.79	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,588,366.79	100%	0	\$0.00	0												
31418UXM1	BANK OF AMERICA, N.A	39	\$2,479,392.11	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$262,053.44	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,741,445.55	100%	0	\$0.00	0												
31418UXN9	BANK OF AMERICA, N.A	14	\$1,326,010.42	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$771,813.41	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,097,823.83	100%	0	\$0.00	0												
31418UXP4	BANK OF AMERICA, N.A	19	\$5,908,101.13	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,107,808.18	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,015,909.31	100%	0	\$0.00	0												
31418UXQ2	BANK OF AMERICA, N.A	67	\$7,873,636.30	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,294,824.50	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$15,168,460.80	100%	0	\$0.00	0												
31418UXR0	BANK OF AMERICA, N.A	117	\$16,065,723.12	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$19,084,264.43	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$35,149,987.55	100%	0	\$0.00	0												
31418UXS8	BANK OF AMERICA, N.A	112	\$10,995,246.48	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,095,927.60	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$15,091,174.08	100%	0	\$0.00	0												
31418UXT6	BANK OF AMERICA, N.A	90	\$12,547,279.04	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,635,395.80	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,182,674.84	100%	0	\$0.00	0												
31418UXU3	BANK OF AMERICA, N.A	108	\$10,696,701.03	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,404,230.34	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,100,931.37	100%	0	\$0.00	0												
31418UXV1	BANK OF AMERICA, N.A	79	\$17,685,171.91	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418VAQ5	BANK OF AMERICA, N.A	4	\$804,500.00	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$325,000.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,129,500.00	100%	0	\$0.00	0												
31418VAS1	BANK OF AMERICA, N.A	11	\$2,931,825.06	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,651,531.32	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,583,356.38	100%	0	\$0.00	0												
31418VAU6	BANK OF AMERICA, N.A	5	\$1,001,239.08	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,254,194.99	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,255,434.07	100%	0	\$0.00	0												
31418VAV4	BANK OF AMERICA, N.A	2	\$320,400.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$724,000.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,044,400.00	100%	0	\$0.00	0												
31418VAY8	BANK OF AMERICA, N.A	2	\$577,000.00	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$322,200.00	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$899,200.00	100%	0	\$0.00	0												
31418VD33	PHH MORTGAGE CORPORATION	41	\$6,364,113.17	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,117,068.15	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,481,181.32	100%	0	\$0.00	0												
31418VD41	PHH MORTGAGE CORPORATION	61	\$18,565,783.18	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,758,155.91	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$33,323,939.09	100%	0	\$0.00	0												
31418VD58	PHH MORTGAGE CORPORATION	22	\$5,375,356.06	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,982,289.39	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,357,645.45	100%	0	\$0.00	0												
31418VD66	PHH MORTGAGE CORPORATION	10	\$1,165,479.20	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,411,425.68	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,576,904.88	100%	0	\$0.00	0												
31418VD74	PHH MORTGAGE CORPORATION	107	\$26,222,585.74	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,247,396.84	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$34,469,982.58	100%	0	\$0.00	0												
31418VD82	PHH MORTGAGE CORPORATION	16	\$2,980,465.52	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,931,555.87	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,912,021.39	100%	0	\$0.00	0												
31418VD90	PHH MORTGAGE CORPORATION	70	\$15,537,308.30	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,286,813.79	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,824,122.09	100%	0	\$0.00	0												
31418VE24	PHH MORTGAGE CORPORATION	12	\$790,340.40	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$371,025.05	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,161,365.45	100%	0	\$0.00	0												
31418VE32	PHH MORTGAGE CORPORATION	11	\$1,485,883.49	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,365,115.88	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,850,999.37	100%	0	\$0.00	0												
31418VE40	PHH MORTGAGE CORPORATION	17	\$1,634,224.40	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,260,066.24	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,894,290.64	100%	0	\$0.00	0												
31418VE65	PHH MORTGAGE CORPORATION	102	\$23,990,980.60	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	85	\$22,973,963.42	67.85%	0	\$0.00	NA												
Total		128	\$33,859,359.70	100%	0	\$0.00													
31418VMH2	GMAC MORTGAGE, LLC	10	\$2,640,914.19	10.54%	0	\$0.00	NA												
	Unavailable	84	\$22,415,962.04	89.46%	0	\$0.00	NA												
Total		94	\$25,056,876.23	100%	0	\$0.00													
31418VMK5	GMAC MORTGAGE, LLC	1	\$269,700.00	0.9%	0	\$0.00	NA												
	Unavailable	98	\$29,540,726.80	99.1%	0	\$0.00	NA												
Total		99	\$29,810,426.80	100%	0	\$0.00													
31418VMM1	GMAC MORTGAGE, LLC	1	\$190,000.00	17.69%	0	\$0.00	NA												
	Unavailable	4	\$884,070.01	82.31%	0	\$0.00	NA												
Total		5	\$1,074,070.01	100%	0	\$0.00													
31418VMN9	GMAC MORTGAGE, LLC	4	\$1,077,102.92	7.82%	0	\$0.00	NA												
	Unavailable	47	\$12,697,884.34	92.18%	0	\$0.00	NA												
Total		51	\$13,774,987.26	100%	0	\$0.00													
31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81%	0	\$0.00	NA												
	Unavailable	121	\$32,227,709.39	71.19%	0	\$0.00	NA												
Total		174	\$45,268,766.28	100%	0	\$0.00													
31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61%	0	\$0.00	NA												
	Unavailable	9	\$1,353,750.00	49.39%	0	\$0.00	NA												
Total		15	\$2,740,950.00	100%	0	\$0.00													
31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75%	0	\$0.00	NA												
	Unavailable	57	\$19,482,274.91	97.25%	0	\$0.00	NA												
Total		60	\$20,032,271.05	100%	0	\$0.00													
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00	12.86%	0	\$0.00	NA												
	Unavailable	43	\$11,374,540.73	87.14%	0	\$0.00	NA												
Total		50	\$13,053,265.73	100%	0	\$0.00													
31418VMU3	GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73%	0	\$0.00	NA												
	Unavailable	166	\$45,673,268.52	91.27%	0	\$0.00	NA												
Total		184	\$50,039,785.59	100%	0	\$0.00													
31418VMV1	GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05%	0	\$0.00	NA												
	Unavailable	63	\$23,763,227.76	94.95%	0	\$0.00	NA												
Total		67	\$25,027,358.96	100%	0	\$0.00													
31418VMW9	GMAC MORTGAGE, LLC	7	\$1,778,672.43	6.24%	0	\$0.00	NA												
	Unavailable	97	\$26,726,697.76	93.76%	0	\$0.00	NA												
Total		104	\$28,505,370.19	100%	0	\$0.00													
31418VMZ2	GMAC MORTGAGE, LLC	4	\$1,090,231.00	4.35%	0	\$0.00	NA												
	Unavailable	87	\$23,991,931.17	95.65%	0	\$0.00	NA												
Total		91	\$25,082,162.17	100%	0	\$0.00													
31418VP22	Unavailable	9	\$1,834,146.38	100%	0	\$0.00	NA												
Total		9	\$1,834,146.38	100%	0	\$0.00													
31418VP30	Unavailable	6	\$1,077,800.19	100%	0	\$0.00	NA												
Total		6	\$1,077,800.19	100%	0	\$0.00													
31418VPY2	Unavailable	61	\$11,458,808.60	100%	0	\$0.00	NA												
Total		61	\$11,458,808.60	100%	0	\$0.00													
31418VPZ9	Unavailable	38	\$7,670,327.66	100%	0	\$0.00	NA												

31418VSY9	BANK OF AMERICA, N.A	113	\$27,361,368.18	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,711,192.75	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$35,072,560.93	100%	0	\$0.00	0												
31418VSZ6	BANK OF AMERICA, N.A	34	\$10,079,487.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,079,487.09	100%	0	\$0.00	0												
31418VTA0	BANK OF AMERICA, N.A	10	\$2,390,831.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,390,831.91	100%	0	\$0.00	0												
31418VTB8	BANK OF AMERICA, N.A	50	\$11,356,610.72	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,285,731.86	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$25,642,342.58	100%	0	\$0.00	0												
31418VTC6	BANK OF AMERICA, N.A	73	\$16,804,702.40	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,529,725.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$21,334,427.40	100%	0	\$0.00	0												
31418VTD4	BANK OF AMERICA, N.A	239	\$66,601,852.81	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$34,015,559.67	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$100,617,412.48	100%	0	\$0.00	0												
31418VTE2	BANK OF AMERICA, N.A	124	\$12,190,368.47	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$13,234,967.59	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$25,425,336.06	100%	0	\$0.00	0												
31418VTF9	BANK OF AMERICA, N.A	131	\$29,236,728.70	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$21,191,532.11	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$50,428,260.81	100%	0	\$0.00	0												
31418VTG7	BANK OF AMERICA, N.A	72	\$21,878,004.43	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$28,450,994.74	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$50,328,999.17	100%	0	\$0.00	0												
31418VTH5	BANK OF AMERICA, N.A	366	\$98,023,227.74	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$42,469,800.62	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		501	\$140,493,028.36	100%	0	\$0.00	0												
31418VTJ1	BANK OF AMERICA, N.A	419	\$121,689,326.12	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	453	\$128,769,905.85	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		872	\$250,459,231.97	100%	0	\$0.00	0												
31418VU26	Unavailable	73	\$7,115,912.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,115,912.54	100%	0	\$0.00	0												
31418VU34	Unavailable	32	\$2,310,727.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,310,727.47	100%	0	\$0.00	0												
31418VU42	Unavailable	160	\$38,346,006.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$38,346,006.39	100%	0	\$0.00	0												
31418VU59	Unavailable	56	\$7,268,570.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,268,570.80	100%	0	\$0.00	0												
31418VU67	Unavailable	5	\$1,434,546.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,434,546.14	100%	0	\$0.00	0												
31418VU75	Unavailable	39	\$3,784,483.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,784,483.96	100%	0	\$0.00	0												
31418VU83	Unavailable	58	\$3,718,934.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		154	\$10,877,967.96	100%	0	\$0.00												
31418VWC2	CHASE HOME FINANCE, LLC	70	\$5,089,406.75	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$725,270.75	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,814,677.50	100%	0	\$0.00												
31418VWD0	CHASE HOME FINANCE, LLC	20	\$1,505,678.84	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$264,833.45	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,770,512.29	100%	0	\$0.00												
31418VWE8	CHASE HOME FINANCE, LLC	45	\$3,086,748.70	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$394,107.51	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,480,856.21	100%	0	\$0.00												
31418VWF5	CHASE HOME FINANCE, LLC	115	\$11,474,145.08	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,065,836.06	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$20,539,981.14	100%	0	\$0.00												
31418VWG3	CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,508,481.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$11,911,525.92	100%	0	\$0.00												
31418VWH1	CHASE HOME FINANCE, LLC	64	\$6,231,092.93	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$779,243.90	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$7,010,336.83	100%	0	\$0.00												
31418VWJ7	CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,706.49	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,794,540.89	100%	0	\$0.00												
31418VWK4	CHASE HOME FINANCE, LLC	804	\$195,598,031.66	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$61,449,761.07	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,028	\$257,047,792.73	100%	0	\$0.00												
31418VWL2	CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,626,151.31	100%	0	\$0.00												
31418VWM0	CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$15,712,252.83	100%	0	\$0.00												
31418VWP3	CHASE HOME FINANCE, LLC	159	\$37,745,458.96	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,092,064.66	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$52,837,523.62	100%	0	\$0.00												
31418VWQ1	CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	815	\$233,245,450.26	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,052	\$309,241,772.44	100%	0	\$0.00												
31418VWR9	CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$168,661,949.90	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,289	\$332,232,256.94	100%	0	\$0.00												
31418VWS7	CHASE HOME FINANCE, LLC	777	\$186,339,304.27	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$139,577,392.33	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,299	\$325,916,696.60	100%	0	\$0.00												
31418VWT5	CHASE HOME FINANCE, LLC	13	\$4,103,445.95	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,400,805.86	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$14,504,251.81	100%	0	\$0.00												
31418VWU2	CHASE HOME FINANCE, LLC	147	\$51,053,264.84	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31418VXE7	CHASE HOME FINANCE, LLC	351	\$90,104,039.17	49.22%	0	\$0.00	NA												
	Unavailable	384	\$92,967,323.57	50.78%	0	\$0.00	NA												
Total		735	\$183,071,362.74	100%	0	\$0.00													
31418VXF4	CHASE HOME FINANCE, LLC	215	\$49,602,020.97	85.63%	0	\$0.00	NA												
	Unavailable	34	\$8,327,063.82	14.37%	0	\$0.00	NA												
Total		249	\$57,929,084.79	100%	0	\$0.00													
31418VXH0	CHASE HOME FINANCE, LLC	6	\$1,435,841.63	100%	0	\$0.00	NA												
Total		6	\$1,435,841.63	100%	0	\$0.00													
31418VXJ6	CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%	0	\$0.00	NA												
	Unavailable	1	\$189,771.28	12.42%	0	\$0.00	NA												
Total		9	\$1,528,372.45	100%	0	\$0.00													
31418VXL1	CHASE HOME FINANCE, LLC	9	\$2,546,683.00	13.32%	0	\$0.00	NA												
	Unavailable	51	\$16,578,817.00	86.68%	0	\$0.00	NA												
Total		60	\$19,125,500.00	100%	0	\$0.00													
31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%	0	\$0.00	NA												
	Unavailable	42	\$13,731,301.33	69.43%	0	\$0.00	NA												
Total		61	\$19,776,384.33	100%	0	\$0.00													
31418VXN7	CHASE HOME FINANCE, LLC	12	\$3,523,220.25	14.09%	0	\$0.00	NA												
	Unavailable	79	\$21,476,986.90	85.91%	0	\$0.00	NA												
Total		91	\$25,000,207.15	100%	0	\$0.00													
31418VXP2	CHASE HOME FINANCE, LLC	2	\$469,493.00	4.43%	0	\$0.00	NA												
	Unavailable	41	\$10,118,014.72	95.57%	0	\$0.00	NA												
Total		43	\$10,587,507.72	100%	0	\$0.00													
31418VXQ0	CHASE HOME FINANCE, LLC	10	\$2,375,395.93	86.33%	0	\$0.00	NA												
	Unavailable	2	\$376,050.00	13.67%	0	\$0.00	NA												
Total		12	\$2,751,445.93	100%	0	\$0.00													
31418VXR8	CHASE HOME FINANCE, LLC	301	\$70,823,543.84	68.68%	0	\$0.00	NA												
	Unavailable	139	\$32,302,011.10	31.32%	0	\$0.00	NA												
Total		440	\$103,125,554.94	100%	0	\$0.00													
31418VXS6	CHASE HOME FINANCE, LLC	10	\$3,485,584.00	23.17%	0	\$0.00	NA												
	Unavailable	33	\$11,556,983.33	76.83%	0	\$0.00	NA												
Total		43	\$15,042,567.33	100%	0	\$0.00													
31418VXT4	CHASE HOME FINANCE, LLC	61	\$16,586,368.15	33.02%	0	\$0.00	NA												
	Unavailable	116	\$33,640,519.98	66.98%	0	\$0.00	NA												
Total		177	\$50,226,888.13	100%	0	\$0.00													
31418VXU1	CHASE HOME FINANCE, LLC	22	\$6,396,234.57	70.91%	0	\$0.00	NA												
	Unavailable	8	\$2,624,077.32	29.09%	0	\$0.00	NA												
Total		30	\$9,020,311.89	100%	0	\$0.00													
31418VXV9	CHASE HOME FINANCE, LLC	23	\$6,834,418.74	85.04%	0	\$0.00	NA												
	Unavailable	5	\$1,202,602.73	14.96%	0	\$0.00	NA												
Total		28	\$8,037,021.47	100%	0	\$0.00													
31418VXY3	CHASE HOME FINANCE, LLC	25	\$1,848,816.21	33.33%	0	\$0.00	NA												
	Unavailable	52	\$3,698,626.90	66.67%	0	\$0.00	NA												
Total		77	\$5,547,443.11	100%	0	\$0.00													
31418VXZ0	CHASE HOME FINANCE, LLC	152	\$10,507,307.16	78.96%	0	\$0.00	NA												
	Unavailable	44	\$2,799,100.94	21.04%	0	\$0.00	NA												

31418VZP0	EVERBANK	129	\$21,720,733.05	58.42%	0	\$0.00	NA												
	Unavailable	64	\$15,459,607.43	41.58%	0	\$0.00	NA												
Total		193	\$37,180,340.48	100%	0	\$0.00													
31418VZQ8	EVERBANK	8	\$979,064.85	60.23%	0	\$0.00	NA												
	Unavailable	6	\$646,542.78	39.77%	0	\$0.00	NA												
Total		14	\$1,625,607.63	100%	0	\$0.00													
31418VZR6	EVERBANK	17	\$2,037,313.70	64.71%	0	\$0.00	NA												
	Unavailable	9	\$1,110,975.19	35.29%	0	\$0.00	NA												
Total		26	\$3,148,288.89	100%	0	\$0.00													
31418VZS4	CHASE HOME FINANCE, LLC	26	\$1,249,451.84	87.66%	0	\$0.00	NA												
	Unavailable	5	\$175,810.53	12.34%	0	\$0.00	NA												
Total		31	\$1,425,262.37	100%	0	\$0.00													
31418VZT2	CHASE HOME FINANCE, LLC	11	\$3,179,761.34	19.93%	0	\$0.00	NA												
	Unavailable	54	\$12,774,018.00	80.07%	0	\$0.00	NA												
Total		65	\$15,953,779.34	100%	0	\$0.00													
31418VZU9	CHASE HOME FINANCE, LLC	272	\$63,835,622.97	52.11%	0	\$0.00	NA												
	Unavailable	227	\$58,669,097.09	47.89%	0	\$0.00	NA												
Total		499	\$122,504,720.06	100%	0	\$0.00													
31418VZW5	CHASE HOME FINANCE, LLC	32	\$10,683,890.00	60.92%	0	\$0.00	NA												
	Unavailable	20	\$6,853,554.00	39.08%	0	\$0.00	NA												
Total		52	\$17,537,444.00	100%	0	\$0.00													
31418VZX3	CHASE HOME FINANCE, LLC	208	\$45,517,796.39	93.87%	0	\$0.00	NA												
	Unavailable	17	\$2,972,326.00	6.13%	0	\$0.00	NA												
Total		225	\$48,490,122.39	100%	0	\$0.00													
31418VZY1	CHASE HOME FINANCE, LLC	102	\$24,027,177.65	70.3%	0	\$0.00	NA												
	Unavailable	36	\$10,149,470.00	29.7%	0	\$0.00	NA												
Total		138	\$34,176,647.65	100%	0	\$0.00													
31418VZZ8	CHASE HOME FINANCE, LLC	7	\$2,298,029.00	100%	0	\$0.00	NA												
Total		7	\$2,298,029.00	100%	0	\$0.00													
31418W2F6	Unavailable	1	\$78,650.92	100%	0	\$0.00	NA												
Total		1	\$78,650.92	100%	0	\$0.00													
31418W2H2	Unavailable	2	\$145,850.00	100%	0	\$0.00	NA												
Total		2	\$145,850.00	100%	0	\$0.00													
31418W2S8	QUICKEN LOANS INC	90	\$20,666,278.90	100%	0	\$0.00	NA												
Total		90	\$20,666,278.90	100%	0	\$0.00													
31418W2T6	QUICKEN LOANS INC	83	\$19,552,350.00	100%	0	\$0.00	NA												
Total		83	\$19,552,350.00	100%	0	\$0.00													
31418W2U3	QUICKEN LOANS INC	92	\$20,036,173.75	100%	0	\$0.00	NA												
Total		92	\$20,036,173.75	100%	0	\$0.00													
31418W2V1	PNC BANK, N.A	22	\$2,877,003.62	100%	0	\$0.00	NA												
Total		22	\$2,877,003.62	100%	0	\$0.00													
31418W2W9	PNC BANK, N.A	49	\$5,698,991.11	100%	0	\$0.00	NA												
Total		49	\$5,698,991.11	100%	0	\$0.00													

31418W5B2	U.S. BANK N.A	8	\$930,972.14	25.92%	0	\$0.00	NA												
	Unavailable	12	\$2,660,451.36	74.08%	0	\$0.00	NA												
Total		20	\$3,591,423.50	100%	0	\$0.00													
31418W5D8	Unavailable	111	\$30,403,675.00	100%	0	\$0.00	NA												
Total		111	\$30,403,675.00	100%	0	\$0.00													
31418W5E6	Unavailable	106	\$26,162,083.84	100%	0	\$0.00	NA												
Total		106	\$26,162,083.84	100%	0	\$0.00													
31418W5F3	Unavailable	9	\$2,371,300.00	100%	0	\$0.00	NA												
Total		9	\$2,371,300.00	100%	0	\$0.00													
31418W5W6	PNC BANK, N.A	13	\$1,560,614.93	100%	0	\$0.00	NA												
Total		13	\$1,560,614.93	100%	0	\$0.00													
31418WA26	Unavailable	18	\$2,277,050.00	100%	0	\$0.00	NA												
Total		18	\$2,277,050.00	100%	0	\$0.00													
31418WA34	Unavailable	19	\$1,861,075.00	100%	0	\$0.00	NA												
Total		19	\$1,861,075.00	100%	0	\$0.00													
31418WA42	Unavailable	115	\$27,917,821.71	100%	0	\$0.00	NA												
Total		115	\$27,917,821.71	100%	0	\$0.00													
31418WA59	Unavailable	32	\$4,005,798.65	100%	0	\$0.00	NA												
Total		32	\$4,005,798.65	100%	0	\$0.00													
31418WA83	DHI MORTGAGE COMPANY, LTD	9	\$1,851,802.81	100%	0	\$0.00	NA												
Total		9	\$1,851,802.81	100%	0	\$0.00													
31418WA91	DHI MORTGAGE COMPANY, LTD	65	\$14,078,207.29	100%	0	\$0.00	NA												
Total		65	\$14,078,207.29	100%	0	\$0.00													
31418WAX8	Unavailable	6	\$1,388,866.90	100%	0	\$0.00	NA												
Total		6	\$1,388,866.90	100%	0	\$0.00													
31418WAY6	Unavailable	16	\$1,602,182.36	100%	0	\$0.00	NA												
Total		16	\$1,602,182.36	100%	0	\$0.00													
31418WAZ3	Unavailable	60	\$15,357,456.45	100%	0	\$0.00	NA												
Total		60	\$15,357,456.45	100%	0	\$0.00													
31418WBA7	DHI MORTGAGE COMPANY, LTD	30	\$4,350,073.97	100%	0	\$0.00	NA												
Total		30	\$4,350,073.97	100%	0	\$0.00													
31418WBB5	CITIMORTGAGE, INC	9	\$851,300.25	62.03%	0	\$0.00	NA												
	Unavailable	6	\$521,158.48	37.97%	0	\$0.00	NA												
Total		15	\$1,372,458.73	100%	0	\$0.00													
31418WBC3	CITIMORTGAGE, INC	10	\$1,741,103.74	23.7%	0	\$0.00	NA												
	Unavailable	23	\$5,605,873.84	76.3%	0	\$0.00	NA												
Total		33	\$7,346,977.58	100%	0	\$0.00													
31418WBD1	CITIMORTGAGE, INC	189	\$38,031,543.99	76.61%	0	\$0.00	NA												
	Unavailable	48	\$11,610,253.42	23.39%	0	\$0.00	NA												
Total		237	\$49,641,797.41	100%	0	\$0.00													
31418WBE9	CITIMORTGAGE, INC	68	\$15,580,495.26	68.95%	0	\$0.00	NA												
	Unavailable	28	\$7,015,346.36	31.05%	0	\$0.00	NA												
Total		96	\$22,595,841.62	100%	0	\$0.00													

31418WGN4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$49,957,801.17	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$51,910,521.99	100%	0	\$0.00	0												
31418WGP9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,824,575.21	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$17,840,968.32	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$21,665,543.53	100%	0	\$0.00	0												
31418WGQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,186,293.76	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,499,202.06	100%	0	\$0.00	0												
31418WGR5	Unavailable	18	\$5,545,899.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,545,899.69	100%	0	\$0.00	0												
31418WGW4	Unavailable	33	\$9,872,620.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,872,620.27	100%	0	\$0.00	0												
31418WH29	Unavailable	30	\$3,841,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,841,200.00	100%	0	\$0.00	0												
31418WH37	Unavailable	23	\$3,709,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,709,925.00	100%	0	\$0.00	0												
31418WH45	Unavailable	17	\$1,678,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,678,300.00	100%	0	\$0.00	0												
31418WH52	Unavailable	22	\$1,320,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,320,300.00	100%	0	\$0.00	0												
31418WH78	Unavailable	18	\$2,327,350.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,327,350.19	100%	0	\$0.00	0												
31418WH94	Unavailable	17	\$4,949,195.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,949,195.58	100%	0	\$0.00	0												
31418WHP8	Unavailable	23	\$1,879,278.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,879,278.27	100%	0	\$0.00	0												
31418WHQ6	Unavailable	24	\$5,231,160.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,231,160.35	100%	0	\$0.00	0												
31418WHR4	Unavailable	19	\$2,289,016.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,289,016.11	100%	0	\$0.00	0												
31418WHS2	Unavailable	86	\$16,327,951.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,327,951.69	100%	0	\$0.00	0												
31418WHT0	Unavailable	13	\$1,564,393.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,564,393.97	100%	0	\$0.00	0												
31418WHU7	Unavailable	9	\$1,360,810.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,360,810.09	100%	0	\$0.00	0												
31418WHV5	Unavailable	27	\$7,121,689.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,121,689.17	100%	0	\$0.00	0												
31418WHW3	Unavailable	54	\$13,063,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,063,325.00	100%	0	\$0.00	0												
31418WHX1	Unavailable	22	\$2,129,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418WML1	FIFTH THIRD BANK	25	\$6,810,075.48	32.88%	0	\$0.00	NA												
	Unavailable	51	\$13,900,942.14	67.12%	0	\$0.00	NA												
Total		76	\$20,711,017.62	100%	0	\$0.00													
31418WMM9	FIFTH THIRD BANK	12	\$1,952,989.60	52.75%	0	\$0.00	NA												
	Unavailable	12	\$1,749,345.32	47.25%	0	\$0.00	NA												
Total		24	\$3,702,334.92	100%	0	\$0.00													
31418WQ29	Unavailable	15	\$4,560,815.00	100%	0	\$0.00	NA												
Total		15	\$4,560,815.00	100%	0	\$0.00													
31418WQ45	Unavailable	16	\$4,600,270.00	100%	0	\$0.00	NA												
Total		16	\$4,600,270.00	100%	0	\$0.00													
31418WQ60	Unavailable	13	\$1,252,753.00	100%	0	\$0.00	NA												
Total		13	\$1,252,753.00	100%	0	\$0.00													
31418WQ78	Unavailable	17	\$1,059,970.00	100%	0	\$0.00	NA												
Total		17	\$1,059,970.00	100%	0	\$0.00													
31418WQ94	Unavailable	16	\$4,406,025.00	100%	0	\$0.00	NA												
Total		16	\$4,406,025.00	100%	0	\$0.00													
31418WQS2	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,392,207.63	92.86%	0	\$0.00	NA												
	Unavailable	2	\$107,061.26	7.14%	0	\$0.00	NA												
Total		23	\$1,499,268.89	100%	0	\$0.00													
31418WQU7	Unavailable	12	\$2,253,909.76	100%	0	\$0.00	NA												
Total		12	\$2,253,909.76	100%	0	\$0.00													
31418WQV5	Unavailable	27	\$6,147,215.41	100%	0	\$0.00	NA												
Total		27	\$6,147,215.41	100%	0	\$0.00													
31418WQW3	Unavailable	18	\$3,385,263.52	100%	0	\$0.00	NA												
Total		18	\$3,385,263.52	100%	0	\$0.00													
31418WQY9	Unavailable	15	\$4,553,115.00	100%	0	\$0.00	NA												
Total		15	\$4,553,115.00	100%	0	\$0.00													
31418WRC6	Unavailable	18	\$6,000,407.00	100%	0	\$0.00	NA												
Total		18	\$6,000,407.00	100%	0	\$0.00													
31418WRD4	Unavailable	11	\$1,000,897.00	100%	0	\$0.00	NA												
Total		11	\$1,000,897.00	100%	0	\$0.00													
31418WT42	USAA DIRECT DELIVERY	36	\$9,241,683.57	100%	0	\$0.00	NA												
Total		36	\$9,241,683.57	100%	0	\$0.00													
31418WT59	USAA DIRECT DELIVERY	6	\$1,630,906.68	100%	0	\$0.00	NA												
Total		6	\$1,630,906.68	100%	0	\$0.00													
31418WU32	QUICKEN LOANS INC	20	\$1,687,600.00	100%	0	\$0.00	NA												
Total		20	\$1,687,600.00	100%	0	\$0.00													
31418WU40	QUICKEN LOANS INC	26	\$3,348,992.53	100%	0	\$0.00	NA												
Total		26	\$3,348,992.53	100%	0	\$0.00													
31418WU57	Unavailable	65	\$13,975,560.83	100%	0	\$0.00	NA												
Total		65	\$13,975,560.83	100%	0	\$0.00													

31418WYR5	PNC BANK, N.A	22	\$5,990,274.71	100%	0	\$0.00	NA												
Total		22	\$5,990,274.71	100%	0	\$0.00													
31418WYT1	Unavailable	17	\$1,925,396.03	100%	0	\$0.00	NA												
Total		17	\$1,925,396.03	100%	0	\$0.00													
31418WYW4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,002,150.00	100%	0	\$0.00	NA												
Total		18	\$6,002,150.00	100%	0	\$0.00													
31418WYX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,019,087.93	100%	0	\$0.00	NA												
Total		10	\$3,019,087.93	100%	0	\$0.00													
31418WYY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,040,200.00	100%	0	\$0.00	NA												
Total		9	\$2,040,200.00	100%	0	\$0.00													
31418WZ37	COLONIAL SAVINGS FA	10	\$1,630,169.76	32.76%	0	\$0.00	NA												
	Unavailable	28	\$3,345,266.56	67.24%	0	\$0.00	NA												
Total		38	\$4,975,436.32	100%	0	\$0.00													
31418WZ45	COLONIAL SAVINGS FA	6	\$992,692.59	86.43%	0	\$0.00	NA												
	Unavailable	2	\$155,905.63	13.57%	0	\$0.00	NA												
Total		8	\$1,148,598.22	100%	0	\$0.00													
31418WZ94	Unavailable	1	\$99,305.54	100%	0	\$0.00	NA												
Total		1	\$99,305.54	100%	0	\$0.00													
31418WZA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,195,243.69	55.75%	0	\$0.00	NA												
	Unavailable	3	\$948,722.00	44.25%	0	\$0.00	NA												
Total		8	\$2,143,965.69	100%	0	\$0.00													
31418WZC7	Unavailable	52	\$2,851,598.13	100%	0	\$0.00	NA												
Total		52	\$2,851,598.13	100%	0	\$0.00													
31418WZD5	Unavailable	15	\$2,190,882.79	100%	0	\$0.00	NA												
Total		15	\$2,190,882.79	100%	0	\$0.00													
31418WZE3	Unavailable	45	\$3,495,774.86	100%	0	\$0.00	NA												
Total		45	\$3,495,774.86	100%	0	\$0.00													
31418WZF0	Unavailable	60	\$15,787,691.99	100%	0	\$0.00	NA												
Total		60	\$15,787,691.99	100%	0	\$0.00													
31418WZG8	Unavailable	95	\$21,850,150.00	100%	0	\$0.00	NA												
Total		95	\$21,850,150.00	100%	0	\$0.00													
31418WZH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37	82.58%	0	\$0.00	NA												
	Unavailable	3	\$353,873.82	17.42%	0	\$0.00	NA												
Total		18	\$2,031,749.19	100%	0	\$0.00													
31418WZJ2	GUARANTY BANK F.S.B	18	\$1,853,211.27	100%	0	\$0.00	NA												
Total		18	\$1,853,211.27	100%	0	\$0.00													
31418WZK9	GUARANTY BANK F.S.B	10	\$1,303,882.48	100%	0	\$0.00	NA												
Total		10	\$1,303,882.48	100%	0	\$0.00													
31418WZL7	Unavailable	37	\$6,062,803.91	100%	0	\$0.00	NA												
Total		37	\$6,062,803.91	100%	0	\$0.00													
31418WZM5	MORGAN STANLEY CREDIT CORPORATION	42	\$9,330,895.60	100%	0	\$0.00	NA												
Total		42	\$9,330,895.60	100%	0	\$0.00													

31418WZN3	MORGAN STANLEY CREDIT CORPORATION	13	\$2,250,557.70	100%	0	\$0.00	NA												
Total		13	\$2,250,557.70	100%	0	\$0.00													
31418WZP8	MORGAN STANLEY CREDIT CORPORATION	46	\$13,724,029.40	100%	0	\$0.00	NA												
Total		46	\$13,724,029.40	100%	0	\$0.00													
31418WZQ6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,164,032.78	100%	0	\$0.00	NA												
Total		26	\$6,164,032.78	100%	0	\$0.00													
31418WZR4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100%	0	\$0.00	NA												
Total		6	\$1,764,809.11	100%	0	\$0.00													
31418WZS2	U.S. BANK N.A	1	\$281,534.44	14.76%	0	\$0.00	NA												
	Unavailable	12	\$1,625,736.74	85.24%	0	\$0.00	NA												
Total		13	\$1,907,271.18	100%	0	\$0.00													
31418WZV5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91	46.4%	0	\$0.00	NA												
	Unavailable	11	\$1,964,078.64	53.6%	0	\$0.00	NA												
Total		19	\$3,664,454.55	100%	0	\$0.00													
31418WZW3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%	0	\$0.00	NA												
	Unavailable	5	\$1,029,237.80	28.82%	0	\$0.00	NA												
Total		18	\$3,571,684.31	100%	0	\$0.00													
31418XCG1	PNC BANK, N.A	3	\$654,500.00	100%	0	\$0.00	NA												
Total		3	\$654,500.00	100%	0	\$0.00													
31418XCJ5	PNC BANK, N.A	29	\$8,947,399.37	100%	0	\$0.00	NA												
Total		29	\$8,947,399.37	100%	0	\$0.00													
31418XCL0	QUICKEN LOANS INC	95	\$25,030,275.00	100%	0	\$0.00	NA												
Total		95	\$25,030,275.00	100%	0	\$0.00													
31418XHC5	Unavailable	8	\$1,974,366.81	100%	0	\$0.00	NA												
Total		8	\$1,974,366.81	100%	0	\$0.00													
31418XHL5	BANK OF AMERICA, N.A	1	\$209,415.16	9.81%	0	\$0.00	NA												
	Unavailable	6	\$1,925,270.48	90.19%	0	\$0.00	NA												
Total		7	\$2,134,685.64	100%	0	\$0.00													
31418XHM3	BANK OF AMERICA, N.A	1	\$399,707.31	13.6%	0	\$0.00	NA												
	Unavailable	6	\$2,540,360.56	86.4%	0	\$0.00	NA												
Total		7	\$2,940,067.87	100%	0	\$0.00													
31418XHN1	BANK OF AMERICA, N.A	9	\$2,690,362.63	6.8%	0	\$0.00	NA												
	Unavailable	202	\$36,881,908.82	93.2%	0	\$0.00	NA												
Total		211	\$39,572,271.45	100%	0	\$0.00													
31418XHP6	BANK OF AMERICA, N.A	3	\$1,006,051.59	7.47%	0	\$0.00	NA												
	Unavailable	67	\$12,470,008.09	92.53%	0	\$0.00	NA												
Total		70	\$13,476,059.68	100%	0	\$0.00													
31418XHR2	BANK OF AMERICA, N.A	39	\$18,821,736.32	18.61%	0	\$0.00	NA												
	Unavailable	185	\$82,332,142.64	81.39%	0	\$0.00	NA												
Total		224	\$101,153,878.96	100%	0	\$0.00													
31418XHT8	BANK OF AMERICA, N.A	7	\$1,413,653.20	9.5%	0	\$0.00	NA												
	Unavailable	66	\$13,473,363.80	90.5%	0	\$0.00	NA												
Total		73	\$14,887,017.00	100%	0	\$0.00													
31418XHU5	BANK OF AMERICA, N.A	4	\$534,249.88	7.13%	0	\$0.00	NA												

	Unavailable	6	\$553,206.03	10.4%	0	\$0.00	NA												
Total		55	\$5,311,559.43	100%	0	\$0.00													
31412RKR7	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,615,378.78	72.96%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$38,791.50	1.75%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	11	\$559,763.51	25.29%	0	\$0.00	NA												
Total		27	\$2,213,933.79	100%	0	\$0.00													
31412VG36	CITIMORTGAGE, INC	57	\$14,901,195.07	35.86%	0	\$0.00	NA												
	Unavailable	96	\$26,648,748.13	64.14%	0	\$0.00	NA												
Total		153	\$41,549,943.20	100%	0	\$0.00													
31412VG51	CITIMORTGAGE, INC	29	\$4,031,399.61	55.78%	0	\$0.00	NA												
	Unavailable	21	\$3,195,336.57	44.22%	0	\$0.00	NA												
Total		50	\$7,226,736.18	100%	0	\$0.00													
31412VG69	CITIMORTGAGE, INC	45	\$6,242,475.99	50.36%	0	\$0.00	NA												
	Unavailable	45	\$6,153,653.19	49.64%	0	\$0.00	NA												
Total		90	\$12,396,129.18	100%	0	\$0.00													
31412VG77	CITIMORTGAGE, INC	1	\$82,863.90	7.23%	0	\$0.00	NA												
	Unavailable	9	\$1,062,897.88	92.77%	0	\$0.00	NA												
Total		10	\$1,145,761.78	100%	0	\$0.00													
31412VG93	CITIMORTGAGE, INC	48	\$14,299,356.32	66.3%	0	\$0.00	NA												
	Unavailable	24	\$7,267,236.56	33.7%	0	\$0.00	NA												
Total		72	\$21,566,592.88	100%	0	\$0.00													
31412VGY8	CITIMORTGAGE, INC	77	\$21,105,911.12	60.29%	0	\$0.00	NA												
	Unavailable	35	\$13,900,200.16	39.71%	0	\$0.00	NA												
Total		112	\$35,006,111.28	100%	0	\$0.00													
31412VGZ5	CITIMORTGAGE, INC	18	\$7,110,065.21	28.17%	0	\$0.00	NA												
	Unavailable	41	\$18,130,835.88	71.83%	0	\$0.00	NA												
Total		59	\$25,240,901.09	100%	0	\$0.00													
31412VHB7	CITIMORTGAGE, INC	35	\$14,603,683.60	32.76%	0	\$0.00	NA												
	Unavailable	68	\$29,975,990.00	67.24%	0	\$0.00	NA												
Total		103	\$44,579,673.60	100%	0	\$0.00													
31412VHC5	CITIMORTGAGE, INC	31	\$9,689,440.00	47.88%	0	\$0.00	NA												
	Unavailable	27	\$10,547,028.94	52.12%	0	\$0.00	NA												
Total		58	\$20,236,468.94	100%	0	\$0.00													
31412VHD3	CITIMORTGAGE, INC	18	\$9,428,544.00	37.88%	0	\$0.00	NA												
	Unavailable	33	\$15,464,983.92	62.12%	0	\$0.00	NA												
Total		51	\$24,893,527.92	100%	0	\$0.00													
31412VHE1	CITIMORTGAGE, INC	36	\$10,592,926.20	72.14%	0	\$0.00	NA												
	Unavailable	10	\$4,091,709.00	27.86%	0	\$0.00	NA												
Total		46	\$14,684,635.20	100%	0	\$0.00													
31412VHF8	CITIMORTGAGE, INC	18	\$8,975,150.00	40.08%	0	\$0.00	NA												
	Unavailable	28	\$13,419,150.00	59.92%	0	\$0.00	NA												
Total		46	\$22,394,300.00	100%	0	\$0.00													
31413C3W7	REGIONS BANK	29	\$1,795,970.49	100%	0	\$0.00	NA												
Total		29	\$1,795,970.49	100%	0	\$0.00													
31413C3X5	REGIONS BANK	138	\$32,737,596.96	100%	0	\$0.00	NA												
Total		138	\$32,737,596.96	100%	0	\$0.00													

	PENTAGON FEDERAL CREDIT UNION	1	\$144,825.78	2.82%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$451,000.00	8.78%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	7	\$1,273,116.05	24.77%	0	\$0.00	NA												
	Unavailable	2	\$520,365.33	10.12%	0	\$0.00	NA												
Total		27	\$5,139,122.75	100%	0	\$0.00													
31416WM82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,600.00	1.54%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	30	\$2,933,344.00	15.81%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$91,375.00	0.49%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$196,145.90	1.06%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$892,400.00	4.81%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$96,556.00	0.52%	0	\$0.00	NA												
	IMORTGAGE.COM	3	\$301,825.00	1.63%	0	\$0.00	NA												
	JUST MORTGAGE, INC	2	\$191,200.00	1.03%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$99,139.83	0.53%	0	\$0.00	NA												
	SEATTLE BANK	1	\$108,750.00	0.59%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$93,000.00	0.5%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	6	\$565,750.00	3.05%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	88	\$8,191,034.48	44.13%	0	\$0.00	NA												
	Unavailable	45	\$4,424,376.04	23.84%	0	\$0.00	NA												
Total		194	\$18,559,496.25	100%	0	\$0.00													
31416WM90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$240,000.00	1.72%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	19	\$2,256,900.00	16.2%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$241,021.48	1.73%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,000.00	0.8%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$352,720.00	2.53%	0	\$0.00	NA												
	JUST MORTGAGE, INC	2	\$225,000.00	1.62%	0	\$0.00	NA												
	SEATTLE BANK	1	\$119,925.00	0.86%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$224,600.00	1.61%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,933,999.91	42.6%	0	\$0.00	NA												
	Unavailable	36	\$4,224,385.32	30.33%	0	\$0.00	NA												
Total		120	\$13,929,551.71	100%	0	\$0.00													
31416WMJ8	AMERICAN NATIONAL BANK, TERRELL	1	\$29,200.00	0.29%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$76,800.00	0.76%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$484,104.53	4.77%	0	\$0.00	NA												
	BANK OF THE WEST	38	\$2,473,413.71	24.37%	0	\$0.00	NA												
	BANKIOWA	1	\$71,000.00	0.7%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,600.00	0.45%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$120,650.00	1.19%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$26,250.00	0.26%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$52,450.00	0.52%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,725.80	0.64%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	5	\$260,998.17	2.57%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$71,600.00	0.71%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$69,732.60	0.69%	0	\$0.00	NA												
	FIRST BANK	1	\$72,400.00	0.71%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,700.00	0.45%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	2	\$111,475.67	1.1%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,400.00	0.54%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	5	\$338,020.00	3.33%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	8	\$459,828.50	4.53%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$59,795.18	0.59%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,500.00	0.57%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$82,920.00	0.82%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	3	\$164,600.00	1.62%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$118,400.00	1.17%	0	\$0.00	NA												
	LIBERTY FEDERAL SAVINGS BANK	1	\$53,340.76	0.53%	0	\$0.00	NA												

	DUBUQUE BANK AND TRUST COMPANY	1	\$287,699.31	13.94%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$214,346.27	10.38%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$218,271.87	10.57%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$180,126.76	8.73%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$180,000.00	8.72%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$187,500.00	9.08%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,100.00	11.54%	0	\$0.00	NA												
	Unavailable	2	\$553,156.25	26.8%	0	\$0.00	NA												
Total		10	\$2,064,127.00	100%	0	\$0.00													
31416WN57	CITIMORTGAGE, INC	3	\$280,091.16	8.35%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	34	\$3,074,097.02	91.65%	0	\$0.00	NA												
Total		37	\$3,354,188.18	100%	0	\$0.00													
31416WN65	CITIMORTGAGE, INC	2	\$239,251.75	11.44%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,734,493.62	82.97%	0	\$0.00	NA												
	Unavailable	1	\$116,859.58	5.59%	0	\$0.00	NA												
Total		19	\$2,090,604.95	100%	0	\$0.00													
31416WN73	CITIMORTGAGE, INC	5	\$646,253.01	20.79%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	17	\$2,189,020.76	70.42%	0	\$0.00	NA												
	Unavailable	2	\$273,112.81	8.79%	0	\$0.00	NA												
Total		24	\$3,108,386.58	100%	0	\$0.00													
31416WN81	CITIMORTGAGE, INC	1	\$150,995.93	6.27%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$163,194.83	6.78%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,755,766.11	72.96%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$173,878.04	7.23%	0	\$0.00	NA												
	Unavailable	1	\$162,505.57	6.76%	0	\$0.00	NA												
Total		15	\$2,406,340.48	100%	0	\$0.00													
31416WN99	CITIMORTGAGE, INC	5	\$348,959.13	11.31%	0	\$0.00	NA												
	DISCOVER BANK	1	\$30,810.41	1%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	53	\$2,628,670.09	85.17%	0	\$0.00	NA												
	Unavailable	1	\$77,810.02	2.52%	0	\$0.00	NA												
Total		60	\$3,086,249.65	100%	0	\$0.00													
31416WNA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,100.00	0.62%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	25	\$3,392,400.00	14.64%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$145,000.00	0.63%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$281,846.51	1.22%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,200.00	0.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$903,349.79	3.9%	0	\$0.00	NA												
	HOCKING VALLEY BANK	2	\$274,000.00	1.18%	0	\$0.00	NA												
	IMORTGAGE.COM	3	\$418,520.00	1.81%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$135,000.00	0.58%	0	\$0.00	NA												
	SEATTLE BANK	2	\$261,000.00	1.13%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$423,622.92	1.83%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,058,487.49	47.71%	0	\$0.00	NA												
	Unavailable	42	\$5,616,420.60	24.2%	0	\$0.00	NA												
Total		173	\$23,179,947.31	100%	0	\$0.00													
31416WNB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$490,000.00	1.72%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	19	\$2,999,850.00	10.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	11	\$1,769,700.00	6.2%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$322,400.00	1.13%	0	\$0.00	NA												
	JUST MORTGAGE, INC	3	\$485,000.00	1.7%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$169,900.00	0.6%	0	\$0.00	NA												
	SEATTLE BANK	3	\$493,000.00	1.73%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$165,000.00	0.58%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	85	\$13,271,410.47	46.48%	0	\$0.00	NA												

	Unavailable	52	\$8,386,108.40	29.35%	0	\$0.00	NA												
Total		180	\$28,552,368.87	100%	0	\$0.00													
31416WNC2	THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65	91.51%	0	\$0.00	NA												
	Unavailable	2	\$384,765.53	8.49%	0	\$0.00	NA												
Total		24	\$4,529,981.18	100%	0	\$0.00													
31416WND0	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,596,908.86	100%	0	\$0.00	NA												
Total		40	\$5,596,908.86	100%	0	\$0.00													
31416WNE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$111,000.00	1.08%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	32	\$2,200,900.00	21.42%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$71,994.45	0.7%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$357,583.96	3.48%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$124,000.00	1.21%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	11	\$631,400.00	6.14%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	73	\$4,699,834.72	45.74%	0	\$0.00	NA												
	Unavailable	32	\$2,078,318.81	20.23%	0	\$0.00	NA												
Total		158	\$10,275,031.94	100%	0	\$0.00													
31416WNF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,135,818.00	15.57%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$1,188,775.00	16.3%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$287,850.00	3.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$348,840.00	4.78%	0	\$0.00	NA												
	SEATTLE BANK	1	\$207,100.00	2.84%	0	\$0.00	NA												
	THE PARK BANK	1	\$218,500.00	3%	0	\$0.00	NA												
	Unavailable	14	\$3,574,970.19	49.02%	0	\$0.00	NA												
Total		30	\$7,292,928.19	100%	0	\$0.00													
31416WNG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$182,800.00	2.5%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	4	\$1,008,900.00	13.78%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$250,000.00	3.42%	0	\$0.00	NA												
	SEATTLE BANK	2	\$443,675.00	6.06%	0	\$0.00	NA												
	Unavailable	19	\$5,038,972.58	68.84%	0	\$0.00	NA												
Total		29	\$7,319,347.58	100%	0	\$0.00													
31416WNH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$149,835.82	0.67%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,000.00	1.44%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$796,127.23	3.56%	0	\$0.00	NA												
	BANKNEWPORT	1	\$150,000.00	0.67%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$326,000.00	1.46%	0	\$0.00	NA												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,370.00	0.71%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$318,420.27	1.43%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.68%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$173,120.44	0.78%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,508.00	1.47%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$149,827.94	0.67%	0	\$0.00	NA												
	COLORADO EAST BANK & TRUST	1	\$155,000.00	0.69%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$169,600.00	0.76%	0	\$0.00	NA												
	CORTRUST BANK	1	\$158,000.00	0.71%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$151,200.00	0.68%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,880.00	0.78%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$156,275.00	0.7%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$155,200.00	0.69%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$165,000.00	0.74%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$164,340.00	0.74%	0	\$0.00	NA												

COASTAL FEDERAL CREDIT UNION	3	\$231,500.00	0.92%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$81,250.00	0.32%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$158,900.00	0.63%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$206,200.00	0.82%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,375.00	0.3%	0	\$0.00	NA	0												
DIME BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0												
DORAL BANK	1	\$66,608.11	0.26%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$71,000.00	0.28%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$46,000.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$175,605.00	0.7%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$209,000.00	0.83%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,200.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$266,863.00	1.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$360,800.00	1.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$124,320.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$123,965.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$366,500.00	1.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,675.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$75,235.00	0.3%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0												
FULTON BANK	3	\$213,000.00	0.85%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$263,900.00	1.05%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$253,650.00	1.01%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$92,449.70	0.37%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$168,500.00	0.67%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76%	0	\$0.00	NA	0												
ILLINI BANK	3	\$230,052.54	0.91%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$185,605.00	0.74%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$163,650.00	0.65%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$54,241.62	0.22%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$53,675.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	8	\$617,329.41	2.45%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$266,080.00	1.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	7	\$548,730.00	2.18%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,250.00	0.29%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$107,000.00	0.42%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,500.00	0.58%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0												

AMARILLO NATIONAL BANK	7	\$703,239.39	0.6%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,256,040.92	1.07%	0	\$0.00	NA												
AMERICAN BANK	4	\$400,268.13	0.34%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,800.00	0.08%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$100,000.00	0.09%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$94,300.00	0.08%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$180,320.00	0.15%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,350.00	0.23%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	2	\$209,000.00	0.18%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$383,800.00	0.33%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$100,700.00	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	16	\$1,553,000.00	1.33%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$107,870.00	0.09%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$192,920.00	0.17%	0	\$0.00	NA												
ASSOCIATED BANK, NA	52	\$5,066,510.30	4.34%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.08%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$100,600.00	0.09%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,000.00	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	18	\$1,757,223.11	1.5%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$296,600.00	0.25%	0	\$0.00	NA												
BANK MUTUAL	6	\$601,500.00	0.51%	0	\$0.00	NA												
BANK OF HAWAII	1	\$104,000.00	0.09%	0	\$0.00	NA												
BANK OF STANLY	2	\$196,000.00	0.17%	0	\$0.00	NA												
BANK OF THE WEST	15	\$1,463,075.00	1.25%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$88,200.00	0.08%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$104,000.00	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$195,164.44	0.17%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$405,450.00	0.35%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$99,879.85	0.09%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,000.00	0.26%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$299,000.00	0.26%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$403,100.00	0.34%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$483,800.00	0.41%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$95,875.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$394,250.00	0.34%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,750.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	2	\$198,400.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$88,586.91	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$1,754,779.23	1.5%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	6	\$563,000.00	0.48%	0	\$0.00	NA												
CENTRUE BANK	4	\$405,900.00	0.35%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,500.00	0.18%	0	\$0.00	NA												
CHEMICAL BANK	2	\$181,000.00	0.15%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$101,005.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$298,380.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,775,728.00	1.52%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,400.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$87,207.87	0.07%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$292,900.00	0.25%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$182,000.00	0.16%	0	\$0.00	NA												

COMMUNITY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$304,200.00	0.26%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$315,620.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$201,350.00	0.17%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$198,148.18	0.17%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	42	\$4,079,929.10	3.49%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$607,029.85	0.52%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$279,000.00	0.24%	0	\$0.00	NA	0												
DIME BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,250.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	16	\$1,577,720.00	1.35%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$702,733.54	0.6%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$91,500.00	0.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$88,800.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$206,269.17	0.18%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,000.00	0.17%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,400.00	0.26%	0	\$0.00	NA	0												
FIDELITY SAVINGS ASSOCIATION	1	\$101,824.94	0.09%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK	3	\$280,500.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$823,497.81	0.7%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$660,600.00	0.57%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$692,800.00	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$453,358.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$284,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$384,450.00	0.33%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$193,900.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	22	\$2,128,170.00	1.82%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,079,694.26	0.92%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,212,818.00	1.04%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	6	\$601,700.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,500.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$375,085.56	0.32%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$300,300.00	0.26%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$85,405.00	0.07%	0	\$0.00	NA	0												
FULTON BANK	9	\$881,350.00	0.75%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$190,773.76	0.16%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$198,500.00	0.17%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$105,600.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$207,250.00	0.18%	0	\$0.00	NA	0												

GREYLOCK FEDERAL CREDIT UNION	3	\$302,525.00	0.26%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$379,500.00	0.32%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$379,100.00	0.32%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.17%	0	\$0.00	NA												
HAMPDEN BANK	1	\$91,000.00	0.08%	0	\$0.00	NA												
HANCOCK BANK	1	\$105,500.00	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$108,300.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	7	\$697,452.83	0.6%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$199,964.96	0.17%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$95,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$500,320.00	0.43%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$200,600.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$93,500.00	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$99,600.00	0.09%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$396,400.00	0.34%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$100,850.00	0.09%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$387,719.00	0.33%	0	\$0.00	NA												
ILLINI BANK	3	\$292,286.95	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$190,925.00	0.16%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	4	\$398,000.00	0.34%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$364,300.00	0.31%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$100,300.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$95,500.00	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$513,317.90	0.44%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$102,000.00	0.09%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA												
LAKE REGION BANK	1	\$109,000.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$312,424.74	0.27%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$94,800.00	0.08%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$401,750.00	0.34%	0	\$0.00	NA												
LIFESTORE BANK	2	\$200,850.00	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$196,650.00	0.17%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$93,500.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$505,630.00	0.43%	0	\$0.00	NA												
MAGNA BANK	5	\$489,370.00	0.42%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$104,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	13	\$1,264,286.79	1.08%	0	\$0.00	NA												
MARQUETTE BANK	1	\$97,850.00	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$87,000.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$289,590.00	0.25%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$98,400.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$108,933.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$205,750.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	4	\$382,518.96	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$504,891.60	0.43%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$204,820.82	0.18%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$284,000.00	0.24%	0	\$0.00	NA												

MID-ISLAND MORTGAGE CORP	1	\$94,500.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$90,500.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$202,750.00	0.17%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$101,200.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$202,200.00	0.17%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$204,750.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$102,400.00	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$284,125.00	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$190,000.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,100.00	0.24%	0	\$0.00	NA												
NETWORK FUNDING, L.P	5	\$486,150.00	0.42%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$600,000.00	0.51%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$508,267.42	0.43%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$190,400.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$290,876.00	0.25%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$94,408.78	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$300,000.00	0.26%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,783.27	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$278,000.00	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$596,000.00	0.51%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
PARK STATE BANK	1	\$92,150.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$99,877.04	0.09%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$105,000.00	0.09%	0	\$0.00	NA												
PBI BANK	1	\$104,500.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$410,684.36	0.35%	0	\$0.00	NA												
PEOPLES BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,000.00	0.23%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$104,000.00	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,300.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA												
PNC BANK, N.A	1	\$103,578.36	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$285,500.00	0.24%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$209,977.37	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$396,382.48	0.34%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,000.00	0.17%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$298,800.00	0.26%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,800.00	0.41%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$612,698.61	0.52%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$487,300.00	0.42%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$196,538.40	0.17%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$99,200.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	4	\$366,000.00	0.31%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,360.00	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$195,690.39	0.17%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$396,900.00	0.34%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,305.00	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$592,663.90	0.51%	0	\$0.00	NA												

CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$124,925.00	0.12%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$359,870.00	0.35%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$475,900.00	0.47%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
DANVERSBANK	2	\$231,984.80	0.23%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0												
DIME BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$121,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$123,355.01	0.12%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0												
FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$346,000.00	0.34%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$348,900.00	0.34%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,298,571.00	1.28%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$115,857.36	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$110,932.21	0.11%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,056,000.00	1.04%	0	\$0.00	NA	0												

GATEWAY BANK, F.S.B	1	\$115,860.62	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$238,000.00	0.23%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$117,700.00	0.12%	0	\$0.00	NA												
HAMPDEN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	4	\$468,015.46	0.46%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$118,900.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	2	\$224,900.00	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00	0.33%	0	\$0.00	NA												
ILLINI BANK	3	\$342,961.06	0.34%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$122,200.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$473,100.00	0.47%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$233,300.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	3	\$341,000.00	0.34%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	1	\$111,500.00	0.11%	0	\$0.00	NA												
MARINE BANK	5	\$569,620.25	0.56%	0	\$0.00	NA												
MARQUETTE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$242,500.00	0.24%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$114,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$240,000.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$229,025.00	0.23%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$238,400.00	0.23%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00	0.23%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$233,500.00	0.23%	0	\$0.00	NA												

NEW ALLIANCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$353,659.36	0.35%	0	\$0.00	NA	0												
OAK BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$115,100.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$349,000.00	0.34%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$226,400.00	0.22%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$228,900.00	0.23%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$237,925.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$224,920.00	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$237,075.00	0.23%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$234,400.00	0.23%	0	\$0.00	NA	0												
PRIMEBANK	1	\$123,600.00	0.12%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$343,800.00	0.34%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$469,709.43	0.46%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$234,000.00	0.23%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,859.83	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$224,200.00	0.22%	0	\$0.00	NA	0												
S&T BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$109,864.75	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$122,500.00	0.12%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,870.85	0.11%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	3	\$343,816.43	0.34%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,750.00	0.12%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$114,729.40	0.11%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	2	\$227,000.00	0.22%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0												

ALLIANCE BANK	2	\$273,650.00	0.15%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	5	\$663,953.12	0.36%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$284,299.27	0.16%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$263,600.00	0.14%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$125,000.00	0.07%	0	\$0.00	NA												
AMERICAN BANK	2	\$267,496.18	0.15%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.07%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$133,000.00	0.07%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$143,990.00	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	4	\$561,975.00	0.31%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.07%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00	0.22%	0	\$0.00	NA												
ANCHORBANK FSB	25	\$3,371,643.25	1.85%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA												
ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31%	0	\$0.00	NA												
BANCORPSOUTH BANK	27	\$3,681,008.98	2.02%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$142,000.00	0.08%	0	\$0.00	NA												
BANK MUTUAL	18	\$2,512,821.06	1.38%	0	\$0.00	NA												
BANK OF HAWAII	2	\$278,500.00	0.15%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$424,200.00	0.23%	0	\$0.00	NA												
BANK OF STANLY	4	\$556,000.00	0.31%	0	\$0.00	NA												
BANK OF THE WEST	27	\$3,707,320.00	2.04%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$278,260.00	0.15%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$147,250.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	8	\$1,075,142.97	0.59%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$687,926.08	0.38%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA												
BENCHMARK BANK	1	\$133,000.00	0.07%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,615.00	0.15%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$943,500.00	0.52%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,231,100.44	0.68%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$396,000.00	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$529,845.08	0.29%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$287,000.00	0.16%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$275,250.00	0.15%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,000.00	0.22%	0	\$0.00	NA												
CARROLLTON BANK	3	\$409,200.00	0.22%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$413,000.00	0.23%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$287,200.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$2,056,230.16	1.13%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA												
CENTRUE BANK	2	\$295,054.80	0.16%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,000.00	0.08%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$148,900.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$126,178.34	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$285,300.00	0.16%	0	\$0.00	NA												

CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$146,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$274,525.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$262,979.27	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$393,000.00	0.22%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$261,000.00	0.14%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$271,750.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$415,700.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$270,600.00	0.15%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	3	\$395,222.93	0.22%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$140,500.00	0.08%	0	\$0.00	NA	0												
DANVERSBANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	45	\$6,072,253.49	3.33%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA	0												
DIME BANK	1	\$142,700.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$813,151.00	0.45%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$559,450.00	0.31%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$262,149.00	0.14%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$257,775.00	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	4	\$551,450.00	0.3%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$292,400.00	0.16%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$706,300.00	0.39%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$662,900.00	0.36%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$136,600.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,303,277.00	1.26%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$275,623.86	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16%	0	\$0.00	NA	0												

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,268.63	0.08%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$268,368.02	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$277,750.00	0.15%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$520,834.88	0.29%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
FULTON BANK	14	\$1,915,205.00	1.05%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$414,200.00	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$553,500.00	0.3%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$148,750.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$278,800.00	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$278,700.00	0.15%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$261,200.00	0.14%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$274,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,116,699.78	0.61%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$139,200.00	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$396,800.00	0.22%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$421,550.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$127,600.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$125,900.00	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$285,120.00	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$286,100.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$547,650.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												

LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$149,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$271,800.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	4	\$540,800.00	0.3%	0	\$0.00	NA	0												
MARINE BANK	6	\$827,860.35	0.45%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$265,300.00	0.15%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$543,300.00	0.3%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$423,093.86	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$537,300.00	0.29%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$252,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$268,476.38	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$148,800.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$420,289.00	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	6	\$825,900.00	0.45%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$145,400.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	5	\$651,088.99	0.36%	0	\$0.00	NA	0												
OAK BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$283,480.43	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$131,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$420,900.00	0.23%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$270,240.00	0.15%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$127,200.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$267,792.00	0.15%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29%	0	\$0.00	NA	0												
PBI BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$287,623.18	0.16%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$845,400.00	0.46%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$398,100.00	0.22%	0	\$0.00	NA	0												

BANK FIRST NATIONAL	1	\$170,000.00	0.1%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,119,917.27	0.63%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$168,500.00	0.1%	0	\$0.00	NA												
BANK OF AMERICA, N.A	1	\$151,820.71	0.09%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$164,000.00	0.09%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$168,000.00	0.1%	0	\$0.00	NA												
BANK OF STANLY	3	\$478,000.00	0.27%	0	\$0.00	NA												
BANK OF THE WEST	24	\$3,798,500.00	2.15%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$164,500.00	0.09%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,010.75	0.09%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$150,000.00	0.09%	0	\$0.00	NA												
BANKNEWPORT	2	\$327,000.00	0.19%	0	\$0.00	NA												
BANNER BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$135,650.00	0.18%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$313,428.95	0.18%	0	\$0.00	NA												
BENCHMARK BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$965,900.00	0.55%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	10	\$1,611,248.91	0.91%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$1,324,595.02	0.75%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	2	\$339,600.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,613,150.17	0.91%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$309,000.00	0.18%	0	\$0.00	NA												
CENTRUE BANK	2	\$318,950.00	0.18%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,550.00	0.27%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$154,718.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$450,400.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST WHOLESale MORTGAGE	15	\$2,422,692.00	1.37%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.09%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$168,750.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$823,000.00	0.47%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$321,700.00	0.18%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$486,200.00	0.28%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$155,200.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$641,300.00	0.36%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$492,800.00	0.28%	0	\$0.00	NA												
CORTRUST BANK	1	\$156,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$319,300.00	0.18%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$157,100.00	0.09%	0	\$0.00	NA												
DANVERSBANK	1	\$158,834.28	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22%	0	\$0.00	NA												
DENALI STATE BANK	2	\$318,000.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$642,245.00	0.36%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27%	0	\$0.00	NA												

INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$640,000.00	0.36%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$154,400.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$166,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$484,250.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$971,650.00	0.55%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$980,500.00	0.56%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$470,400.00	0.27%	0	\$0.00	NA	0												
MAGNA BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$324,000.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	9	\$1,479,331.26	0.84%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	10	\$1,604,825.00	0.91%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$340,500.00	0.19%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$157,250.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$491,000.00	0.28%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$174,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$484,500.00	0.27%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$157,100.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	8	\$1,338,135.00	0.76%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,597,834.04	0.91%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$339,600.00	0.19%	0	\$0.00	NA	0												
OAK BANK	2	\$334,600.00	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$943,500.00	0.53%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$480,050.00	0.27%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$326,655.00	0.19%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$614,500.65	0.35%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$639,076.85	0.36%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0												

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0												
AUBURNBANK	2	\$133,900.00	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$1,318,272.00	1.57%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$113,400.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	13	\$776,234.56	0.92%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$34,000.00	0.04%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$81,375.00	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$146,000.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST	22	\$1,339,442.95	1.59%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$80,005.00	0.1%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$118,800.00	0.14%	0	\$0.00	NA	0												
BANKIOWA	2	\$105,800.00	0.13%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$117,720.00	0.14%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$120,782.18	0.14%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$83,200.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43%	0	\$0.00	NA	0												
BETTER BANKS	1	\$70,241.68	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	8	\$465,925.00	0.55%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$245,920.00	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$140,450.00	0.17%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$216,400.00	0.26%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$134,125.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$108,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$790,800.00	0.94%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$217,800.00	0.26%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$41,640.00	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$55,200.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$178,475.00	0.21%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$122,600.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$51,634.53	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	5	\$312,550.00	0.37%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$125,550.00	0.15%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$136,500.00	0.16%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA	0												
CRANE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												

FORUM CREDIT UNION	2	\$129,610.00	0.15%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$201,000.00	0.24%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$49,000.00	0.06%	0	\$0.00	NA	0												
FULTON BANK	13	\$808,877.00	0.96%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$164,750.00	0.2%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$111,600.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$108,000.00	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$187,000.00	0.22%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$469,210.00	0.56%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$122,755.79	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,217.47	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$242,000.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$142,400.00	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$162,400.00	0.19%	0	\$0.00	NA	0												
ICON CREDIT UNION	3	\$148,400.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$194,315.58	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$444,300.00	0.53%	0	\$0.00	NA	0												
ILLINI BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$262,338.17	0.31%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$55,100.00	0.07%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$80,578.15	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$84,700.00	0.1%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$154,535.13	0.18%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$225,300.00	0.27%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$283,700.00	0.34%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$100,000.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$500,500.00	0.6%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$271,750.00	0.32%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$386,900.00	0.46%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	3	\$221,000.00	0.26%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,796.74	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$58,700.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	15	\$965,905.28	1.15%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$133,600.00	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$166,500.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$283,600.00	0.34%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$310,000.00	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,511.94	0.29%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,700.00	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$39,953.03	0.05%	0	\$0.00	NA	0												

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	5	\$303,550.00	0.36%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$86,450.00	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$63,760.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$178,550.00	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$117,150.00	0.14%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$122,781.98	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	4	\$270,500.00	0.32%	0	\$0.00	NA	0												
MORRILL & JONES BANK AND TRUST COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	10	\$613,985.00	0.73%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$346,736.81	0.41%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$56,000.00	0.07%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$294,500.00	0.35%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	5	\$308,000.00	0.37%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$109,000.00	0.13%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2%	0	\$0.00	NA	0												
PARK BANK	4	\$290,958.00	0.35%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$122,225.00	0.15%	0	\$0.00	NA	0												
PBI BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$206,700.00	0.25%	0	\$0.00	NA	0												
PNC BANK, N.A	3	\$249,061.82	0.3%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,850.00	0.07%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$221,800.00	0.26%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$63,500.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$183,601.37	0.22%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05%	0	\$0.00	NA	0												
PRIMEBANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$164,000.00	0.2%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$349,550.00	0.42%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,750.00	0.18%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$70,000.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$231,811.06	0.28%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	4	\$213,200.00	0.25%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$113,000.00	0.13%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$170,215.00	0.2%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,597.00	0.14%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0												

COLUMBIA CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$194,750.00	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$199,500.00	0.19%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$150,232.00	0.15%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$387,200.00	0.38%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$179,050.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$599,800.00	0.59%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$580,061.56	0.57%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0												
DANVERSBANK	1	\$258,759.30	0.25%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	5	\$1,079,702.24	1.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,738.67	0.42%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0												
DIME BANK	1	\$321,000.00	0.31%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$379,430.00	0.37%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$640,550.00	0.63%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$470,450.00	0.46%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$532,069.00	0.53%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$302,287.00	0.3%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$416,018.77	0.41%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,516.00	0.33%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$612,750.00	0.6%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$465,405.00	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$341,996.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$542,450.00	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,682.00	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,388,698.00	1.36%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,765,343.00	1.72%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$176,490.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$260,300.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$237,221.16	0.23%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$365,750.00	0.36%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$907,050.00	0.89%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,650.00	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$806,458.20	0.79%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$208,000.00	0.2%	0	\$0.00	NA	0												
FULTON BANK	1	\$225,768.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$239,850.00	0.23%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$204,250.00	0.2%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$227,726.04	0.22%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$318,250.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,258,650.00	1.23%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$204,155.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$428,050.00	0.42%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$1,189,911.95	1.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$338,000.00	0.33%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$231,750.00	0.23%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$187,150.00	0.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$243,900.00	0.24%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$352,244.41	0.34%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$408,500.00	0.4%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,900.00	0.21%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$199,500.00	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0												
MARINE BANK	1	\$154,133.00	0.15%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$323,519.73	0.32%	0	\$0.00	NA	0												

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$389,800.00	0.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$393,000.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$734,462.89	0.32%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$181,050.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$1,332,300.00	0.59%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$177,500.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,839,200.00	0.81%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$189,200.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$923,875.00	0.41%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$182,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$540,000.00	0.24%	0	\$0.00	NA	0												
MAGNA BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	3	\$543,782.43	0.24%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$196,875.00	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$380,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	10	\$1,894,600.00	0.83%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$386,100.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$569,360.00	0.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	5	\$993,300.00	0.44%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	3	\$544,000.00	0.24%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$196,900.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$782,800.00	0.34%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$573,400.00	0.25%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$197,730.00	0.09%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$757,900.00	0.33%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$383,400.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$382,600.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$176,200.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$612,400.00	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$488,000.00	0.21%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,000.00	0.18%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	8	\$1,550,700.00	0.68%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$565,000.00	0.25%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$351,000.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,552,222.79	0.68%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$745,199.20	0.33%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$363,750.00	0.16%	0	\$0.00	NA	0												
OAK BANK	1	\$177,600.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$182,500.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$928,000.00	0.41%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$207,244.86	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,751.67	0.08%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0												

AVIDIA BANK	1	\$85,000.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$936,500.00	1.37%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$86,500.00	0.13%	0	\$0.00	NA												
BANK MUTUAL	5	\$488,739.90	0.72%	0	\$0.00	NA												
BANK OF THE WEST	18	\$1,744,960.06	2.56%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$100,370.00	0.15%	0	\$0.00	NA												
BANKFINANCIAL FSB	2	\$207,140.00	0.3%	0	\$0.00	NA												
BANKNEWPORT	1	\$94,000.00	0.14%	0	\$0.00	NA												
BANNER BANK	1	\$85,000.00	0.12%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,000.00	0.28%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA												
BETTER BANKS	1	\$88,500.00	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,600.00	0.3%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$197,250.00	0.29%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$197,594.14	0.28%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	4	\$390,500.00	0.57%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$99,610.01	0.15%	0	\$0.00	NA												
CENTRAL BANK	1	\$86,000.00	0.13%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$695,832.71	1.02%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$103,000.00	0.15%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$182,500.00	0.27%	0	\$0.00	NA												
CENTREBANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	2	\$186,000.00	0.27%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,200.00	0.15%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$105,800.00	0.16%	0	\$0.00	NA												
CHEMICAL BANK	1	\$97,600.00	0.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA												
CITIZENS BANK	3	\$288,400.00	0.42%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$387,300.00	0.57%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,000.00	0.44%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$383,500.00	0.56%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$302,800.00	0.44%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$107,200.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK, N.A	4	\$383,000.00	0.56%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$107,000.00	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$103,000.00	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$201,300.00	0.3%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,250.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$192,000.00	0.28%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$583,849.12	0.86%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$197,125.00	0.29%	0	\$0.00	NA												
EAST WEST BANK	1	\$92,000.00	0.13%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$180,000.00	0.26%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$313,700.00	0.46%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$106,582.71	0.16%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA												

FIRELANDS FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0	\$0.00	NA	0												
FIRST BANK	3	\$308,100.00	0.45%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$201,200.00	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$289,650.00	0.42%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$376,700.00	0.55%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	3	\$298,987.85	0.44%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$691,741.08	1.01%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$848,900.00	1.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$286,175.00	0.42%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$173,237.17	0.25%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FULTON BANK	3	\$295,000.00	0.43%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$181,000.00	0.27%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$475,650.00	0.7%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$217,400.00	0.32%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.3%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$457,750.00	0.67%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$371,368.10	0.54%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$212,920.00	0.31%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$472,400.00	0.69%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,700.00	0.15%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$107,250.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$286,000.00	0.42%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$97,400.00	0.14%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$199,000.00	0.29%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$93,800.00	0.14%	0	\$0.00	NA	0												

MANUFACTURERS BANK AND TRUST CO	1	\$103,000.00	0.15%	0	\$0.00	NA												
MARINE BANK	1	\$90,859.23	0.13%	0	\$0.00	NA												
MARQUETTE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$395,000.00	0.58%	0	\$0.00	NA												
MERCANTILE BANK	3	\$286,709.19	0.42%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$95,600.00	0.14%	0	\$0.00	NA												
MID-PENN BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$205,900.00	0.3%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$106,350.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$202,750.00	0.3%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$99,500.00	0.15%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,700.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.12%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$293,500.00	0.43%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA												
NEW ERA BANK	1	\$87,500.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$288,000.00	0.42%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$308,840.37	0.45%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$569,585.00	0.84%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$289,063.54	0.42%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$106,500.00	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$208,000.00	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$379,645.17	0.56%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,000.00	0.43%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$88,000.00	0.13%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$86,000.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$268,900.00	0.39%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$99,300.00	0.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$295,000.00	0.43%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$378,312.00	0.55%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$182,400.00	0.27%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$183,656.81	0.27%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$103,600.00	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,232.00	0.14%	0	\$0.00	NA												
S&T BANK	3	\$277,652.62	0.41%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$268,574.33	0.39%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,080.49	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$191,986.87	0.28%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$198,812.00	0.29%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$485,000.00	0.71%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$190,258.77	0.28%	0	\$0.00	NA												
SIUSLAW BANK	1	\$89,000.00	0.13%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC	1	\$123,200.00	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$111,081.00	0.23%	0	\$0.00	NA												
HEARTLAND BANK	2	\$237,141.00	0.49%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.24%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.23%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$109,087.07	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$337,565.00	0.7%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$117,823.33	0.24%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$356,700.00	0.74%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,050.00	0.71%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$460,876.25	0.95%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA												
MARQUETTE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$120,800.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$340,500.00	0.7%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$234,400.00	0.48%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.25%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$222,000.00	0.46%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$340,750.00	0.7%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$118,400.00	0.24%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.23%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$234,663.83	0.48%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$354,427.47	0.73%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,107.86	0.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$220,000.00	0.45%	0	\$0.00	NA												
PARK STATE BANK	1	\$117,600.00	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$232,589.59	0.48%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.23%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$235,705.00	0.49%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$124,300.00	0.26%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,200.00	0.49%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$344,846.95	0.71%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$227,548.41	0.47%	0	\$0.00	NA												
S&T BANK	1	\$123,000.00	0.25%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$243,200.00	0.5%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,844.73	0.23%	0	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$703,000.00	1.45%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$111,000.00	0.23%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$112,554.74	0.23%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$231,200.00	0.48%	0	\$0.00	NA												
ST. MARYS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.23%	0	\$0.00	NA												
SUMMIT CREDIT UNION	11	\$1,280,711.00	2.64%	0	\$0.00	NA												
TEXAS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												

	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00	0.24%	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	\$116,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25%	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	\$352,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$358,600.00	0.74%	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	\$110,885.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.24%	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	\$110,000.00	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	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UCDP - AMERICAN BANK & TRUST CO., INC	1	\$115,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$227,548.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$226,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.23%	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	\$120,000.00	0.25%	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	\$110,000.00	0.23%	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	\$118,000.00	0.24%	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	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$118,800.00	0.25%	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	\$108,579.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$472,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$122,000.00	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	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$354,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$11,505,206.97	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$48,453,429.29	100%	0	\$0.00	0												
31416WPY2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	9	\$606,802.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12%	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	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	9	\$499,646.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$339,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$474,474.58	0.72%	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	\$331,872.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$293,534.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$216,700.00	0.33%	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	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$116,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	14	\$871,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$330,016.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$161,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	51	\$3,164,276.59	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$130,478.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$281,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$1,353,439.12	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$157,400.00	0.24%	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	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$81,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$40,482.17	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	2	\$115,000.00	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	19	\$1,140,447.75	1.73%	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	\$66,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BAXTER CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$151,262.00	0.23%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04%	0	\$0.00	NA	0												
BETTER BANKS	2	\$112,466.89	0.17%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$348,300.00	0.53%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$412,300.00	0.63%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK	1	\$74,400.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$300,400.00	0.46%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$107,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$83,080.27	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$345,594.61	0.52%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	7	\$439,150.00	0.67%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$69,700.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$140,400.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$259,850.00	0.39%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$293,800.00	0.45%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$35,700.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$176,000.00	0.27%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$124,360.00	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	6	\$397,699.34	0.6%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$46,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$57,300.00	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$302,000.00	0.46%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$286,200.00	0.43%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$63,750.00	0.1%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$144,000.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$26,150.00	0.04%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$834,156.09	1.26%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$330,825.00	0.5%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	6	\$353,000.00	0.54%	0	\$0.00	NA	0												
DORAL BANK	1	\$74,707.51	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$331,565.00	0.5%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$77,580.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$210,000.00	0.32%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$231,500.00	0.35%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$142,309.07	0.22%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$150,900.00	0.23%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0												
FIRST BANK	2	\$117,400.00	0.18%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.19%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$157,700.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$397,300.00	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	5	\$272,300.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$260,710.00	0.4%	0	\$0.00	NA	0												

FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$160,947.81	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$122,000.00	0.18%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$119,810.56	0.18%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	3	\$183,800.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$401,600.00	0.61%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$572,000.00	0.87%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$612,062.00	0.93%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$109,500.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	7	\$455,841.00	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$53,521.83	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$70,200.00	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$115,323.22	0.17%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$154,937.03	0.23%	0	\$0.00	NA	0												
FULTON BANK	5	\$322,905.63	0.49%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$247,000.00	0.37%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$49,650.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$161,000.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$294,881.99	0.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$105,440.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$74,750.00	0.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$131,200.00	0.2%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,604.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$259,084.80	0.39%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$107,790.00	0.16%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$785,840.00	1.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$442,300.00	0.67%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$50,500.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$145,000.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$337,524.60	0.51%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$66,000.00	0.1%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$146,000.00	0.22%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$84,900.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$122,200.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	7	\$415,495.46	0.63%	0	\$0.00	NA	0												

MARQUETTE BANK	4	\$262,200.00	0.4%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$127,070.00	0.19%	0	\$0.00	NA	0												
MERCANTILE BANK	7	\$422,282.02	0.64%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$273,500.00	0.41%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$247,800.00	0.38%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$103,000.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$267,700.00	0.41%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$158,800.00	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$185,950.00	0.28%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$140,300.00	0.21%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$114,500.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,689.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$95,219.79	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$336,349.64	0.51%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$200,259.64	0.3%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$136,850.79	0.21%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	5	\$324,100.00	0.49%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$61,778.00	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$59,768.41	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$264,000.00	0.4%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$120,000.00	0.18%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	7	\$471,353.49	0.71%	0	\$0.00	NA	0												
PBI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$218,145.91	0.33%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$489,983.00	0.74%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$74,500.00	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$81,500.00	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$197,580.00	0.3%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$108,800.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	13	\$769,861.43	1.17%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA	0												
PRIMEBANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	7	\$455,926.00	0.69%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,985.00	0.41%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$203,500.00	0.31%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$346,989.57	0.53%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,700.00	0.06%	0	\$0.00	NA	0												
S&T BANK	2	\$101,324.45	0.15%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$139,964.40	0.21%	0	\$0.00	NA	0												

ANCHORBANK FSB	2	\$489,000.00	0.16%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	15	\$2,798,400.00	0.9%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$331,132.65	0.11%	0	\$0.00	NA	0												
AUBURNBANK	3	\$780,000.00	0.25%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,739.26	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	24	\$5,558,044.00	1.79%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$1,961,062.22	0.63%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$219,950.00	0.07%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
BANK OF HAWAII	62	\$18,621,177.00	6%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$188,184.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	13	\$3,833,680.00	1.24%	0	\$0.00	NA	0												
BANNER BANK	1	\$307,000.00	0.1%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$585,000.00	0.19%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	11	\$3,433,720.00	1.11%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	4	\$1,229,200.00	0.4%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$140,500.00	0.05%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$792,000.00	0.26%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$828,100.00	0.27%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,161,200.72	0.7%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$378,100.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	24	\$6,896,100.00	2.22%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$647,870.28	0.21%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$339,782.72	0.11%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,402,800.00	0.45%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$465,608.23	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	4	\$1,110,405.00	0.36%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,246,185.00	0.4%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$1,378,710.00	0.44%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$170,050.00	0.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$647,300.00	0.21%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,530,706.00	0.49%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$725,016.85	0.23%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$169,600.00	0.05%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$434,700.00	0.14%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$135,500.00	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$883,300.00	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$238,550.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$416,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK	4	\$653,000.00	0.21%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	14	\$3,148,500.00	1.01%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$640,992.00	0.21%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	6	\$1,225,150.00	0.39%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$256,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	2	\$481,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$788,752.00	0.25%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,700.00	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION WEST	4	\$627,500.00	0.2%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$602,520.00	0.19%	0	\$0.00	NA	0												

HAWTHORN BANK	1	\$143,541.10	0.05%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$508,000.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$316,000.00	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	15	\$4,549,922.69	1.47%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,288,100.00	0.74%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,150,960.00	0.37%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$657,000.00	0.21%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$3,901,599.00	1.26%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$372,500.00	0.12%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
LIFESTORE BANK	4	\$1,213,611.46	0.39%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,346,000.00	0.43%	0	\$0.00	NA	0												
MARINE BANK	23	\$5,462,332.84	1.76%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$209,886.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	6	\$1,308,490.00	0.42%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$553,000.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.4%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$293,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$896,100.00	0.29%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$766,350.00	0.25%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$295,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,200.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$482,400.00	0.16%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,000.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$476,000.00	0.15%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.15%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$433,500.00	0.14%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$777,500.00	0.25%	0	\$0.00	NA	0												
OAK BANK	1	\$183,600.00	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA	0												

GREYLOCK FEDERAL CREDIT UNION	2	\$191,190.88	0.53%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$88,500.00	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.52%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$174,250.00	0.48%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$87,960.00	0.24%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.3%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$84,880.95	0.23%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$100,800.00	0.28%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$90,250.00	0.25%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	3	\$285,750.00	0.79%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$271,700.00	0.75%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$277,350.00	0.76%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$197,100.00	0.54%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28%	0	\$0.00	NA	0												
MAGNA BANK	1	\$93,897.11	0.26%	0	\$0.00	NA	0												
MARINE BANK	1	\$103,200.00	0.28%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$98,400.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$98,000.00	0.27%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$106,785.00	0.29%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,000.00	0.29%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$190,500.00	0.52%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$94,900.00	0.26%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$92,595.03	0.25%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$93,750.00	0.26%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$189,000.00	0.52%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$94,400.00	0.26%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$98,971.92	0.27%	0	\$0.00	NA	0												
PARK BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0												
PBI BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$606,029.14	1.67%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,289.66	0.55%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$94,000.00	0.26%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	4	\$394,800.00	1.09%	0	\$0.00	NA	0												
PNC BANK, N.A	2	\$199,484.44	0.55%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$86,250.00	0.24%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$284,500.00	0.78%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.57%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$95,250.00	0.26%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$208,000.00	0.57%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA	0												
S&T BANK	2	\$208,200.00	0.57%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$370,400.00	1.02%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$288,824.43	0.8%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$103,184.25	0.28%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$101,000.00	0.28%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,120.00	0.26%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,878.98	0.3%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$101,250.00	0.28%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,550.00	0.24%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$98,700.00	0.27%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$201,559.41	0.55%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$108,680.11	0.3%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.26%	0	\$0.00	NA	0												

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,133.61	1.07%	0	\$0.00	NA	0												
FREMONT BANK	1	\$115,264.53	0.53%	0	\$0.00	NA	0												
FULTON BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$236,100.00	1.09%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$118,000.00	0.54%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$119,865.53	0.55%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$110,950.00	0.51%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$113,869.24	0.52%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$123,200.00	0.57%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.54%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$112,100.00	0.52%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$124,000.00	0.57%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.53%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$123,449.68	0.57%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$117,500.00	0.54%	0	\$0.00	NA	0												
MAGNA BANK	1	\$117,609.94	0.54%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$115,200.00	0.53%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.55%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,857.77	0.57%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.56%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$111,150.00	0.51%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,400.00	0.53%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$114,030.00	0.53%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$114,000.00	0.53%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	1.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$223,346.46	1.03%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.55%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$225,600.00	1.04%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$119,435.42	0.55%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.53%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,425.00	0.53%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$243,700.00	1.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$115,620.74	0.53%	0	\$0.00	NA	0												
S&T BANK	1	\$114,400.00	0.53%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$112,000.00	0.52%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,658.52	0.48%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$116,800.00	0.54%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,250.00	0.54%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.51%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.51%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$123,750.00	0.57%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$111,624.78	0.51%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$109,663.19	0.51%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$236,757.00	1.09%	0	\$0.00	NA	0												
TIERONE BANK	1	\$123,358.34	0.57%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$111,871.53	0.52%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,870.01	0.53%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$116,109.75	0.54%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$234,000.00	1.08%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	1	\$114,871.13	0.53%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0												

	Unavailable	44	\$5,186,506.61	23.92%	0	\$0.00	NA												
Total		185	\$21,697,590.88	100%	0	\$0.00													
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$129,500.00	0.34%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$268,000.00	0.7%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$388,600.00	1.01%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$256,750.00	0.67%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$253,800.00	0.66%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$126,550.00	0.33%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$386,100.00	1%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$145,150.00	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.37%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$398,185.73	1.03%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$143,500.00	0.37%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$148,000.00	0.38%	0	\$0.00	NA												
	BARRE SAVINGS BANK	1	\$145,836.40	0.38%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$148,500.00	0.39%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$137,550.00	0.36%	0	\$0.00	NA												
	BETTER BANKS	1	\$137,750.00	0.36%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$259,900.00	0.68%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA												
	CENTRUE BANK	1	\$128,250.00	0.33%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,600.00	0.38%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$134,800.00	0.35%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00	1.37%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$146,250.00	0.38%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00	0.34%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$135,500.00	0.35%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST COMPANY	1	\$143,204.64	0.37%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$135,800.00	0.35%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$141,550.00	0.37%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$127,721.08	0.33%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,600.00	0.68%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$140,077.22	0.36%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.36%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,496,050.00	3.89%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$135,375.00	0.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,843.49	0.38%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$137,372.00	0.36%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$691,957.05	1.8%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$252,000.00	0.65%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$127,000.00	0.33%	0	\$0.00	NA												

EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,519.18	0.22%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$190,000.00	0.55%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$164,150.00	0.47%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$206,504.75	0.6%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$83,706.39	0.24%	0	\$0.00	NA	0												
FIRST BANK	1	\$44,898.92	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$364,823.84	1.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$165,400.00	0.48%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$75,666.73	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$215,839.03	0.62%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$40,900.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$186,275.00	0.54%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$353,945.94	1.02%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	18	\$1,008,154.65	2.92%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$73,950.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,584.88	0.33%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$151,100.00	0.44%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,502.96	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$134,000.00	0.39%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$227,169.35	0.66%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$153,600.00	0.44%	0	\$0.00	NA	0												
GECU	1	\$47,448.01	0.14%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$81,600.00	0.24%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$334,175.00	0.97%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$172,087.00	0.5%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$37,956.41	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$135,654.32	0.39%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$63,750.00	0.18%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,868.51	0.16%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$75,000.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$63,197.15	0.18%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$50,400.00	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$190,406.66	0.55%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	3	\$193,100.00	0.56%	0	\$0.00	NA	0												
MARINE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$76,800.00	0.22%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,250.00	0.16%	0	\$0.00	NA	0												

BELCO CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36%	0	\$0.00	NA	0												
BETTER BANKS	1	\$59,999.62	0.03%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$365,000.00	0.17%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$92,500.00	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$66,207.47	0.03%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
CENTREBANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$352,400.00	0.17%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$63,700.00	0.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK	4	\$538,500.00	0.26%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$306,400.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$283,320.00	0.13%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$665,000.00	0.32%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$782,850.00	0.37%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$82,000.00	0.04%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$239,000.00	0.11%	0	\$0.00	NA	0												
DANVERSBANK	2	\$513,287.16	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16%	0	\$0.00	NA	0												
DIME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA	0												
DORAL BANK	1	\$79,289.27	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	19	\$2,855,188.14	1.36%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$617,500.00	0.29%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$88,000.00	0.04%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$423,250.00	0.2%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$182,850.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	11	\$2,733,125.00	1.3%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%	0	\$0.00	NA	0												

FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$319,700.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$390,227.78	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$264,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00	0.07%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	4	\$352,720.00	0.17%	0	\$0.00	NA	0												
FULTON BANK	11	\$2,036,800.00	0.97%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$722,000.00	0.34%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00	0.04%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	19	\$3,587,272.88	1.71%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$129,840.87	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$244,720.00	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$136,800.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$495,400.00	0.24%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$156,500.00	0.07%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%	0	\$0.00	NA	0												
ILLINI BANK	3	\$427,600.00	0.2%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												

INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$262,500.00	0.12%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$279,200.00	0.13%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$495,000.00	0.24%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0												
LIFESTORE BANK	10	\$86,500.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$2,192,663.09	1.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$331,500.00	0.16%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$498,300.00	0.24%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	5	\$863,800.00	0.41%	0	\$0.00	NA	0												
MARINE BANK	10	\$1,287,224.82	0.61%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$341,800.00	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$190,950.00	0.09%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$148,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$270,250.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$373,000.00	0.18%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$226,766.39	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$143,600.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$524,200.00	0.25%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$348,500.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$696,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$1,415,300.00	0.67%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,250.00	0.03%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$467,100.00	0.22%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$168,700.00	0.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0												
OAK BANK	5	\$1,278,975.00	0.61%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$343,000.00	0.16%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	3	\$362,800.00	0.28%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,910,696.17	1.49%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$435,840.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$161,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$872,500.00	0.68%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$188,500.00	0.15%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$352,537.14	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$409,457.56	0.32%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,262,700.00	0.99%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$106,000.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$819,151.02	0.64%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA												
FREMONT BANK	1	\$227,294.00	0.18%	0	\$0.00	NA												
FULTON BANK	7	\$1,089,600.00	0.85%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$255,000.00	0.2%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$499,000.00	0.39%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$205,951.80	0.16%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$189,902.16	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$124,300.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$427,650.00	0.33%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	3	\$469,900.00	0.37%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$694,906.40	0.54%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.18%	0	\$0.00	NA												
HOMETOWN BANK	1	\$111,750.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$396,200.00	0.31%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$1,184,094.99	0.93%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$516,800.00	0.4%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$642,000.00	0.5%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$97,600.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$97,500.00	0.08%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$877,400.00	0.69%	0	\$0.00	NA												
LAKE REGION BANK	1	\$140,500.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$675,500.00	0.53%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$182,000.00	0.14%	0	\$0.00	NA												
LEGACY BANKS	1	\$72,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$298,097.14	0.23%	0	\$0.00	NA												
LIFESTORE BANK	2	\$174,500.00	0.14%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$420,000.00	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$455,000.00	0.36%	0	\$0.00	NA												
MACON BANK, INC	1	\$75,000.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$65,000.00	0.05%	0	\$0.00	NA												
MARINE BANK	3	\$316,480.71	0.25%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$208,900.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$146,400.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$85,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$603,150.00	0.47%	0	\$0.00	NA												
MERCANTILE BANK	2	\$397,571.14	0.31%	0	\$0.00	NA												

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	0.43%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA												
METABANK	1	\$38,400.00	0.03%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$193,000.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$112,050.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$299,300.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$262,250.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$117,295.00	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,200.00	0.13%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$215,001.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$267,271.24	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$128,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$117,300.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$448,754.06	0.35%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$204,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$204,200.00	0.16%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$359,851.74	0.28%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$394,771.12	0.31%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$207,000.00	0.16%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$158,600.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$930,945.30	0.73%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,521,429.20	1.19%	0	\$0.00	NA												
PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$107,600.00	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,700.25	0.1%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA												
PIONEER BANK	2	\$142,750.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$743,500.00	0.58%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	4	\$739,309.99	0.58%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$382,916.28	0.3%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	4	\$655,300.00	0.51%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$185,840.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$446,000.00	0.35%	0	\$0.00	NA												
RABOBANK, N.A	3	\$471,500.00	0.37%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$572,624.42	0.45%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$55,920.00	0.04%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.26%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$272,950.00	0.21%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA												
S&T BANK	3	\$206,400.00	0.16%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$189,524.26	0.15%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,000.00	0.18%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	19	\$4,736,993.29	3.7%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,347.97	0.28%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$79,805.37	0.06%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$82,100.00	0.06%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$135,300.00	0.11%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$217,600.00	0.17%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$61,600.00	0.05%	0	\$0.00	NA												

ASSOCIATED CREDIT UNION	6	\$848,500.00	0.34%	0	\$0.00	NA	0												
AUBURNBANK	4	\$673,400.00	0.27%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$2,411,975.00	0.97%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	7	\$684,500.00	0.27%	0	\$0.00	NA	0												
BANK MUTUAL	44	\$6,010,002.18	2.41%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$257,600.00	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	8	\$2,119,487.22	0.85%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	11	\$1,199,637.77	0.48%	0	\$0.00	NA	0												
BANK OF STANLY	6	\$687,400.00	0.28%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$178,788.00	0.07%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$341,448.38	0.14%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$672,100.00	0.27%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$727,000.00	0.29%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	12	\$2,921,500.00	1.17%	0	\$0.00	NA	0												
BETTER BANKS	2	\$264,167.42	0.11%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	8	\$957,400.00	0.38%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	3	\$474,000.00	0.19%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$86,555.00	0.03%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$227,300.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$1,086,200.00	0.44%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$441,693.16	0.18%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$77,725.00	0.03%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	5	\$741,000.00	0.3%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$71,301.95	0.03%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,300.00	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$265,000.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	14	\$1,980,830.00	0.79%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$505,300.00	0.2%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$338,000.00	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37%	0	\$0.00	NA	0												
CORTRUST BANK	12	\$1,864,726.00	0.75%	0	\$0.00	NA	0												
CRANE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$729,300.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$57,200.00	0.02%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$125,400.00	0.05%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$67,500.00	0.03%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$520,993.28	0.21%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$499,000.00	0.2%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												

GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	23	\$3,922,032.24	1.57%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA												
HAWTHORN BANK	5	\$498,246.93	0.2%	0	\$0.00	NA												
HEARTLAND BANK	2	\$409,600.00	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$64,250.00	0.03%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$187,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA												
ILLINI BANK	1	\$57,272.00	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,600.00	0.02%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$216,250.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$132,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$272,600.00	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$497,625.00	0.2%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$197,000.00	0.08%	0	\$0.00	NA												
LEGACY BANKS	1	\$130,000.00	0.05%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$55,000.00	0.02%	0	\$0.00	NA												
MAGNA BANK	1	\$72,000.00	0.03%	0	\$0.00	NA												
MARINE BANK	37	\$4,554,884.66	1.83%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$270,100.00	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	6	\$894,500.00	0.36%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$541,000.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	3	\$509,198.18	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00	0.16%	0	\$0.00	NA												
METABANK	1	\$80,000.00	0.03%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$96,666.72	0.04%	0	\$0.00	NA												

MID MINNESOTA FEDERAL CREDIT UNION	3	\$360,750.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$93,000.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$146,650.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$190,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$386,765.00	0.15%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$401,800.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	8	\$750,100.00	0.3%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	10	\$1,394,400.00	0.56%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$459,800.00	0.18%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$351,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$519,600.00	0.21%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$665,500.00	0.27%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$458,420.00	0.18%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	3	\$339,700.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,368,735.30	0.55%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$379,000.00	0.15%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65%	0	\$0.00	NA	0												
OAK BANK	7	\$1,433,950.00	0.57%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$406,900.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$835,482.03	0.33%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,700.00	0.05%	0	\$0.00	NA	0												
PARK BANK	3	\$469,991.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$561,000.00	0.22%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$369,800.00	0.15%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$1,776,057.82	0.71%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$529,669.00	0.21%	0	\$0.00	NA	0												
PIONEER BANK	3	\$197,000.00	0.08%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	5	\$904,500.00	0.36%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$368,541.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	10	\$1,253,265.00	0.5%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	21	\$4,025,581.96	1.61%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.04%	0	\$0.00	NA	0												
PRIMEBANK	2	\$207,000.00	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$839,550.00	0.34%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,500.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$842,000.00	0.34%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,702,150.00	0.68%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$300,000.00	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$301,600.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$103,500.00	0.04%	0	\$0.00	NA	0												

BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27%	0	\$0.00	NA												
BANK OF STANLY	4	\$599,800.00	0.35%	0	\$0.00	NA												
BANK OF THE WEST	3	\$932,033.00	0.54%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$560,090.00	0.33%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,132,650.00	0.66%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$424,700.00	0.25%	0	\$0.00	NA												
BENCHMARK BANK	2	\$701,250.00	0.41%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$957,750.00	0.56%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$92,961.15	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	7	\$1,296,600.00	0.75%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$588,500.00	0.34%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$82,225.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	2	\$200,500.00	0.12%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$60,000.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$183,730.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$237,100.00	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31%	0	\$0.00	NA												
CORTRUST BANK	3	\$485,000.00	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,001,900.00	0.58%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$140,000.00	0.08%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC	3	\$534,300.00	0.31%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%	0	\$0.00	NA												
DIME BANK	2	\$243,000.00	0.14%	0	\$0.00	NA												
DORAL BANK	2	\$146,903.73	0.09%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$528,200.00	0.31%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST	9	\$2,391,100.00	1.39%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$94,400.00	0.05%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%	0	\$0.00	NA												

FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$218,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$667,000.00	0.39%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$128,500.00	0.07%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$168,600.00	0.1%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,326,640.00	0.77%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,468.33	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	20	\$2,490,266.63	1.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15%	0	\$0.00	NA	0												
HAWTHORN BANK	3	\$366,207.12	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$206,750.00	0.12%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$126,800.00	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$736,500.00	0.43%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$670,100.00	0.39%	0	\$0.00	NA	0												
ILLINI BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,290,200.00	1.33%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$314,000.00	0.18%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	5	\$506,900.00	0.29%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$413,000.00	0.24%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$246,900.00	0.14%	0	\$0.00	NA	0												

MACON BANK, INC	2	\$331,800.00	0.19%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	3	\$365,325.35	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	3	\$269,500.00	0.16%	0	\$0.00	NA												
MARINE BANK	25	\$3,388,514.01	1.97%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$438,123.00	0.25%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$282,000.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$137,700.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$415,329.30	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$852,950.00	0.5%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$467,000.00	0.27%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$297,200.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$305,500.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$600,000.00	0.35%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$645,000.00	0.37%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$248,100.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$498,600.00	0.29%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$304,000.00	0.18%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$362,900.00	0.21%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$247,400.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$485,000.00	0.28%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,000.00	0.29%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												
NEW ERA BANK	1	\$156,100.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$790,200.00	0.46%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,000.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,032,378.00	0.6%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48%	0	\$0.00	NA												
OAK BANK	5	\$772,900.00	0.45%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$748,900.00	0.43%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$380,000.00	0.22%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,400.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$349,500.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$177,000.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$224,650.00	0.13%	0	\$0.00	NA												
PARK BANK	2	\$259,607.00	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$570,009.51	0.33%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,800.00	0.1%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$526,825.24	0.31%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$50,923.00	0.03%	0	\$0.00	NA												
PIONEER BANK	1	\$82,500.00	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$951,800.00	0.55%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	9	\$2,041,193.62	1.18%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$474,000.00	0.28%	0	\$0.00	NA												
PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$157,500.00	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$716,000.00	0.42%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$499,000.00	0.29%	0	\$0.00	NA												

BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$259,000.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$349,900.00	0.14%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$134,468.05	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$724,000.00	0.29%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$284,700.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$580,000.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$624,000.00	0.25%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$641,000.00	0.26%	0	\$0.00	NA	0												
DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58%	0	\$0.00	NA	0												
DFCU FINANCIAL	9	\$1,759,148.88	0.72%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$852,762.49	0.35%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$484,850.00	0.2%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$621,700.00	0.25%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	17	\$3,178,820.00	1.29%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,265,505.42	0.51%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0												

FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,143,000.00	0.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$178,321.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,805,750.00	0.73%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,887,575.00	0.77%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$674,661.11	0.27%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$868,500.00	0.35%	0	\$0.00	NA	0												
FOSTER BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	33	\$7,119,840.68	2.9%	0	\$0.00	NA	0												
FULTON BANK	3	\$754,000.00	0.31%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$835,500.00	0.34%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16%	0	\$0.00	NA	0												
GESA CREDIT UNION	5	\$905,000.00	0.37%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$459,400.00	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$262,400.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$462,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$2,024,200.00	0.82%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,269,450.00	0.52%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$331,687.16	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$274,000.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$353,500.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$415,373.73	0.17%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$517,972.03	0.21%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14%	0	\$0.00	NA	0												
HOOSAC BANK	2	\$564,500.00	0.23%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12%	0	\$0.00	NA	0												

INVESTORS SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$160,200.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$623,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$397,000.00	0.16%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$1,014,000.00	0.41%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$428,500.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	1	\$326,707.56	0.13%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$291,500.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	1	\$145,980.15	0.06%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$155,550.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$300,000.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,246,000.00	0.51%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$719,000.00	0.29%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$138,750.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$457,250.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$519,500.00	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$841,000.00	0.34%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$481,800.00	0.2%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$530,000.00	0.22%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	32	\$7,118,446.99	2.9%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,765,794.33	0.72%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	5	\$793,780.95	0.32%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$420,420.00	0.17%	0	\$0.00	NA	0												
OAK BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$166,400.00	0.07%	0	\$0.00	NA	0												

GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,359,750.00	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28%	0	\$0.00	NA												
HEARTLAND BANK	1	\$182,000.00	0.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$293,600.00	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	3	\$887,000.00	0.37%	0	\$0.00	NA												
HONOR STATE BANK	1	\$399,300.00	0.16%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$142,119.17	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$898,000.00	0.37%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$225,200.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$204,600.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,271,650.00	0.52%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$525,500.00	0.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,268,000.00	0.52%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$278,500.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$819,000.00	0.34%	0	\$0.00	NA												
MARINE BANK	2	\$318,800.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	9	\$1,826,200.00	0.75%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$348,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$151,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$568,200.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$682,500.00	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$1,608,704.00	0.66%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$586,200.00	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$429,750.00	0.18%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$625,600.00	0.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$175,531.00	0.07%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	16	\$3,647,148.04	1.5%	0	\$0.00	NA												

	PARTNERS FEDERAL CREDIT UNION	2	\$1,161,696.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$19,211,487.06	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$667,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$727,573.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$1,229,193.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$574,015.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$42,996,401.31	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$117,705,061.74	100%	0	\$0.00	0												
31416WRG9	BOTTOMLINE MORTGAGE, INC	1	\$640,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$1,917,713.36	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	3	\$1,711,500.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	4	\$2,284,955.07	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$490,386.80	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$22,419,890.30	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$29,464,445.53	100%	0	\$0.00	0												
31416WRH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$236,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,601,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$223,724.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$672,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$683,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,130,530.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$669,693.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,197,058.73	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$659,760.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,916.00	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	\$218,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$226,464.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$686,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	14	\$3,125,000.00	1.37%	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	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$479,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	36	\$7,919,050.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$224,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$443,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$2,873,675.09	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,546,057.79	0.68%	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	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$687,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$211,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$2,762,196.97	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$224,560.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	3	\$641,347.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$227,001.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$427,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BELCO CREDIT UNION	1	\$212,232.65	0.09%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$217,400.00	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,000.00	0.38%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	16	\$3,552,900.00	1.55%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$686,400.00	0.3%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	14	\$3,346,050.00	1.46%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	3	\$680,450.00	0.3%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$232,000.00	0.1%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$241,890.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,500.00	0.3%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$643,000.00	0.28%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$2,003,231.63	0.88%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$224,729.65	0.1%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$226,400.00	0.1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$419,500.00	0.18%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.2%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$525,561.35	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$442,564.48	0.19%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$872,724.00	0.38%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$934,122.00	0.41%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$231,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,400.00	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$217,288.00	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$232,500.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$239,120.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$449,980.00	0.2%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$232,800.00	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$890,150.00	0.39%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	4	\$871,546.21	0.38%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$648,000.00	0.28%	0	\$0.00	NA	0												
DANVERSBANK	6	\$1,272,280.04	0.56%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	71	\$14,300,442.03	6.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,000.00	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
DIME BANK	2	\$448,000.00	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$2,629,272.08	1.15%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$235,700.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$659,303.13	0.29%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$211,962.18	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$1,132,000.00	0.49%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$205,239.54	0.09%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$199,242.14	0.09%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,079.91	0.11%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$281,000.00	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$237,997.90	0.1%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$534,000.00	0.22%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$528,500.00	0.22%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$1,056,750.00	0.44%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0												
FULTON BANK	9	\$2,303,180.00	0.95%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$249,699.62	0.1%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	7	\$2,274,500.00	0.94%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$776,000.00	0.32%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$274,300.00	0.11%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$242,500.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$816,500.00	0.34%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,298,650.00	0.54%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$517,200.00	0.21%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$548,000.00	0.23%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$808,660.00	0.33%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$503,000.00	0.21%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
HOOSAC BANK	2	\$552,000.00	0.23%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$520,000.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$798,800.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$799,000.00	0.33%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,036,000.00	0.43%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$3,537,370.00	1.46%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,061,355.44	0.44%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$260,875.00	0.11%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$266,800.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	3	\$791,604.00	0.33%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$822,800.00	0.34%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$535,000.00	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,352,400.00	0.56%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73%	0	\$0.00	NA	0												

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,500.00	0.05%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$622,600.00	0.19%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	2	\$729,603.49	0.12%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	4	\$1,264,400.00	0.21%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$684,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	8	\$3,613,700.00	0.6%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	11	\$3,955,000.00	0.66%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$350,500.00	0.06%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	23	\$8,163,430.00	1.36%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$826,700.00	0.14%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,060,400.00	0.18%	0	\$0.00	NA	0												
AUBURNBANK	2	\$761,800.00	0.13%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$736,475.35	0.12%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$359,100.00	0.06%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$394,000.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	26	\$9,386,350.00	1.57%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$976,180.36	0.16%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	4	\$2,548,528.24	0.43%	0	\$0.00	NA	0												
BANK OF HAWAII	12	\$6,202,982.00	1.03%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$337,500.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST	50	\$18,918,250.16	3.16%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$358,800.00	0.06%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.19%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	16	\$5,913,100.00	0.99%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$1,163,650.00	0.19%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$676,500.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	14	\$4,809,150.00	0.8%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	7	\$2,839,000.00	0.47%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,727,050.00	0.45%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$782,400.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$1,213,000.00	0.2%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$391,018.62	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$706,500.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$321,500.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$4,964,800.00	0.83%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$743,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$655,300.00	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,792,280.00	0.3%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$492,455.29	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$649,300.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$598,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$288,910.33	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$290,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,908,421.00	0.32%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$615,855.69	0.19%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$386,000.00	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$626,800.00	0.19%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,873,300.00	0.31%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$305,000.00	0.05%	0	\$0.00	NA	0												

GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$406,575.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$3,623,200.00	0.6%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$4,399,372.44	0.73%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18%	0	\$0.00	NA	0												
HOME BANK	2	\$742,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$321,600.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$1,378,300.00	0.23%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$719,000.00	0.12%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$410,724.07	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00	0.26%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$736,716.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	5	\$2,080,400.00	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,826,000.00	0.64%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	14	\$4,967,550.00	0.83%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	32	\$13,084,813.17	2.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	7	\$2,571,600.00	0.43%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,608,400.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	2	\$676,600.00	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$627,000.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	11	\$3,995,000.00	0.67%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	13	\$4,689,640.00	0.78%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$829,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0												

MORTGAGE AMERICA, INC	8	\$2,873,500.00	0.48%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$320,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$717,000.00	0.12%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,665,000.00	0.28%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	9	\$3,118,422.00	0.52%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$773,000.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3%	0	\$0.00	NA	0												
OAK BANK	4	\$1,537,925.00	0.26%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,653,500.00	0.28%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$717,000.00	0.12%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$414,000.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,763,360.00	0.29%	0	\$0.00	NA	0												
PBI BANK	1	\$416,765.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$410,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$395,000.00	0.07%	0	\$0.00	NA	0												
PRIMEBANK	1	\$340,000.00	0.06%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$368,000.00	0.06%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$364,561.43	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$1,438,024.52	0.24%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$349,579.45	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06%	0	\$0.00	NA	0												
S&T BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	0.05%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$374,759.50	0.06%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	0.05%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	20	\$7,090,853.13	1.18%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$1,192,000.00	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	0.21%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$9,240,050.00	1.54%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$709,000.00	0.12%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	3	\$998,250.00	0.17%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$358,666.65	0.06%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$348,800.00	0.06%	0	\$0.00	NA	0												

31417J6N5	POPULAR MORTGAGE, INC	17	\$1,721,000.00	100%	0	\$0.00	NA												
Total		17	\$1,721,000.00	100%	0	\$0.00													
31417J6P0	POPULAR MORTGAGE, INC	11	\$958,500.00	93.51%	0	\$0.00	NA												
	Unavailable	1	\$66,500.00	6.49%	0	\$0.00	NA												
Total		12	\$1,025,000.00	100%	0	\$0.00													
31417J6Q8	POPULAR MORTGAGE, INC	19	\$2,493,199.00	100%	0	\$0.00	NA												
Total		19	\$2,493,199.00	100%	0	\$0.00													
31417J6R6	POPULAR MORTGAGE, INC	23	\$3,390,842.56	100%	0	\$0.00	NA												
Total		23	\$3,390,842.56	100%	0	\$0.00													
31417J6S4	POPULAR MORTGAGE, INC	12	\$1,707,925.00	74.83%	0	\$0.00	NA												
	Unavailable	2	\$574,468.57	25.17%	0	\$0.00	NA												
Total		14	\$2,282,393.57	100%	0	\$0.00													
31417J6X3	POPULAR MORTGAGE, INC	11	\$941,943.98	93.2%	0	\$0.00	NA												
	Unavailable	1	\$68,748.64	6.8%	0	\$0.00	NA												
Total		12	\$1,010,692.62	100%	0	\$0.00													
31417J6Y1	POPULAR MORTGAGE, INC	10	\$1,043,436.44	93.8%	0	\$0.00	NA												
	Unavailable	1	\$68,929.02	6.2%	0	\$0.00	NA												
Total		11	\$1,112,365.46	100%	0	\$0.00													
31417KEF0	GOLF SAVINGS BANK	15	\$3,244,680.21	100%	0	\$0.00	NA												
Total		15	\$3,244,680.21	100%	0	\$0.00													
31417KEG8	GOLF SAVINGS BANK	12	\$3,008,204.89	100%	0	\$0.00	NA												
Total		12	\$3,008,204.89	100%	0	\$0.00													
31417KEH6	GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0	\$0.00	NA												
Total		10	\$2,777,342.00	100%	0	\$0.00													
31417KEJ2	GOLF SAVINGS BANK	10	\$1,668,304.18	100%	0	\$0.00	NA												
Total		10	\$1,668,304.18	100%	0	\$0.00													
31417LXE0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0	\$0.00	NA												
Total		21	\$4,791,937.00	100%	0	\$0.00													
31417LXG5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%	0	\$0.00	NA												
Total		8	\$1,745,950.00	100%	0	\$0.00													
31417LXH3	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	0	\$0.00	NA												
Total		29	\$5,826,435.81	100%	0	\$0.00													
31417LXJ9	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100%	0	\$0.00	NA												
Total		25	\$6,053,175.00	100%	0	\$0.00													
31417QDW1	DORAL BANK	25	\$3,560,471.00	100%	0	\$0.00	NA												
Total		25	\$3,560,471.00	100%	0	\$0.00													
31417QDX9	DORAL BANK	8	\$1,143,800.00	100%	0	\$0.00	NA												
Total		8	\$1,143,800.00	100%	0	\$0.00													
31417QEG5	DORAL BANK	8	\$1,357,400.00	93.98%	0	\$0.00	NA												
	Unavailable	1	\$87,000.00	6.02%	0	\$0.00	NA												
Total		9	\$1,444,400.00	100%	0	\$0.00													
31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100%	0	\$0.00	NA												

31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100%	0	\$0.00	NA												
Total		35	\$9,905,465.49	100%	0	\$0.00	NA												
31418PCE3	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100%	0	\$0.00	NA												
Total		98	\$23,995,974.63	100%	0	\$0.00	NA												
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16%	0	\$0.00	NA												
	Unavailable	5	\$648,782.98	64.84%	0	\$0.00	NA												
Total		11	\$1,000,523.69	100%	0	\$0.00	NA												
31418PW50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06%	0	\$0.00	NA												
	Unavailable	10	\$1,362,819.01	50.94%	0	\$0.00	NA												
Total		20	\$2,675,135.78	100%	0	\$0.00	NA												
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100%	0	\$0.00	NA												
Total		15	\$1,279,121.96	100%	0	\$0.00	NA												
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100%	0	\$0.00	NA												
Total		28	\$6,176,043.16	100%	0	\$0.00	NA												
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0	\$0.00	NA												
Total		9	\$1,914,900.00	100%	0	\$0.00	NA												
31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	0	\$0.00	NA												
Total		25	\$1,863,947.94	100%	0	\$0.00	NA												
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0	\$0.00	NA												
Total		25	\$4,769,189.60	100%	0	\$0.00	NA												
31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100%	0	\$0.00	NA												
Total		109	\$19,993,049.76	100%	0	\$0.00	NA												
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100%	0	\$0.00	NA												
Total		52	\$3,283,558.45	100%	0	\$0.00	NA												
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100%	0	\$0.00	NA												
Total		97	\$19,145,158.90	100%	0	\$0.00	NA												
31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100%	0	\$0.00	NA												
Total		111	\$6,942,114.10	100%	0	\$0.00	NA												
31418QBN2	THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100%	0	\$0.00	NA												
Total		74	\$7,143,090.02	100%	0	\$0.00	NA												
31418QBP7	THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100%	0	\$0.00	NA												
Total		9	\$1,528,950.00	100%	0	\$0.00	NA												
31418QBQ5	THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100%	0	\$0.00	NA												
Total		48	\$4,790,995.49	100%	0	\$0.00	NA												
31418QBR3	THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100%	0	\$0.00	NA												
Total		104	\$22,863,828.19	100%	0	\$0.00	NA												
31418QBS1	THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100%	0	\$0.00	NA												
Total		106	\$19,202,709.91	100%	0	\$0.00	NA												
31418QBT9	THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100%	0	\$0.00	NA												
Total		25	\$2,831,048.14	100%	0	\$0.00	NA												
31418QBU6	THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100%	0	\$0.00	NA												
Total		32	\$3,989,757.70	100%	0	\$0.00	NA												

31418RPB1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA												
Total		36	\$10,000,453.86	100%	0	\$0.00													
31418RPD7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA												
Total		23	\$5,000,265.66	100%	0	\$0.00													
31418RPE5	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA												
Total		26	\$5,000,100.00	100%	0	\$0.00													
31418RU25	CITIMORTGAGE, INC	24	\$3,912,365.27	85.55%	0	\$0.00	NA												
	Unavailable	4	\$660,859.04	14.45%	0	\$0.00	NA												
Total		28	\$4,573,224.31	100%	0	\$0.00													
31418RU33	Unavailable	5	\$1,088,633.09	100%	0	\$0.00	NA												
Total		5	\$1,088,633.09	100%	0	\$0.00													
31418RU41	CITIMORTGAGE, INC	107	\$30,904,416.37	70.47%	0	\$0.00	NA												
	Unavailable	42	\$12,953,208.78	29.53%	0	\$0.00	NA												
Total		149	\$43,857,625.15	100%	0	\$0.00													
31418RU58	CITIMORTGAGE, INC	15	\$4,692,515.00	45.33%	0	\$0.00	NA												
	Unavailable	15	\$5,658,509.46	54.67%	0	\$0.00	NA												
Total		30	\$10,351,024.46	100%	0	\$0.00													
31418RU66	Unavailable	8	\$2,371,436.17	100%	0	\$0.00	NA												
Total		8	\$2,371,436.17	100%	0	\$0.00													
31418RU74	CITIMORTGAGE, INC	11	\$3,577,109.23	45.67%	0	\$0.00	NA												
	Unavailable	13	\$4,255,682.28	54.33%	0	\$0.00	NA												
Total		24	\$7,832,791.51	100%	0	\$0.00													
31418RUV1	CITIMORTGAGE, INC	36	\$2,337,315.11	95.97%	0	\$0.00	NA												
	Unavailable	2	\$98,197.68	4.03%	0	\$0.00	NA												
Total		38	\$2,435,512.79	100%	0	\$0.00													
31418RUW9	CITIMORTGAGE, INC	30	\$2,949,068.68	88.16%	0	\$0.00	NA												
	Unavailable	4	\$395,976.20	11.84%	0	\$0.00	NA												
Total		34	\$3,345,044.88	100%	0	\$0.00													
31418RUX7	CITIMORTGAGE, INC	24	\$2,849,594.32	73.17%	0	\$0.00	NA												
	Unavailable	9	\$1,044,673.12	26.83%	0	\$0.00	NA												
Total		33	\$3,894,267.44	100%	0	\$0.00													
31418RUY5	CITIMORTGAGE, INC	37	\$5,062,032.35	75.22%	0	\$0.00	NA												
	Unavailable	12	\$1,667,870.88	24.78%	0	\$0.00	NA												
Total		49	\$6,729,903.23	100%	0	\$0.00													
31418RUZ2	CITIMORTGAGE, INC	24	\$6,221,497.14	81.45%	0	\$0.00	NA												
	Unavailable	6	\$1,416,552.72	18.55%	0	\$0.00	NA												
Total		30	\$7,638,049.86	100%	0	\$0.00													
31418RVA6	CITIMORTGAGE, INC	13	\$3,670,276.80	57.11%	0	\$0.00	NA												
	Unavailable	10	\$2,755,881.83	42.89%	0	\$0.00	NA												
Total		23	\$6,426,158.63	100%	0	\$0.00													
31418RVB4	CITIMORTGAGE, INC	36	\$21,357,242.59	41.68%	0	\$0.00	NA												
	Unavailable	51	\$29,888,639.01	58.32%	0	\$0.00	NA												
Total		87	\$51,245,881.60	100%	0	\$0.00													
31418S4S5	CIT BANK, NATIONAL ASSOCIATION	12	\$2,977,680.10	100%	0	\$0.00	NA												

31418SHE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100%	0	\$0.00	NA												
Total		39	\$7,862,195.99	100%	0	\$0.00													
31418SHH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100%	0	\$0.00	NA												
Total		36	\$8,060,554.33	100%	0	\$0.00													
31418SHK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100%	0	\$0.00	NA												
Total		172	\$35,018,023.20	100%	0	\$0.00													
31418SR27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00	9.88%	0	\$0.00	NA												
	Unavailable	39	\$2,306,109.53	90.12%	0	\$0.00	NA												
Total		43	\$2,559,015.53	100%	0	\$0.00													
31418SR35	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18%	0	\$0.00	NA												
	Unavailable	44	\$4,033,979.46	95.82%	0	\$0.00	NA												
Total		46	\$4,209,979.46	100%	0	\$0.00													
31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03%	0	\$0.00	NA												
	Unavailable	29	\$3,721,464.91	86.97%	0	\$0.00	NA												
Total		33	\$4,279,007.59	100%	0	\$0.00													
31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26%	0	\$0.00	NA												
	Unavailable	26	\$1,254,402.21	85.74%	0	\$0.00	NA												
Total		32	\$1,462,998.84	100%	0	\$0.00													
31418SR68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14%	0	\$0.00	NA												
	Unavailable	21	\$1,922,527.71	95.86%	0	\$0.00	NA												
Total		22	\$2,005,616.78	100%	0	\$0.00													
31418SR76	Unavailable	11	\$1,411,566.66	100%	0	\$0.00	NA												
Total		11	\$1,411,566.66	100%	0	\$0.00													
31418SR84	Unavailable	42	\$9,357,553.61	100%	0	\$0.00	NA												
Total		42	\$9,357,553.61	100%	0	\$0.00													
31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32%	0	\$0.00	NA												
	Unavailable	355	\$81,790,105.30	92.68%	0	\$0.00	NA												
Total		387	\$88,249,959.91	100%	0	\$0.00													
31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00	9.49%	0	\$0.00	NA												
	Unavailable	19	\$10,672,088.35	90.51%	0	\$0.00	NA												
Total		21	\$11,791,288.35	100%	0	\$0.00													
31418SRV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	3.04%	0	\$0.00	NA												
	Unavailable	19	\$4,692,500.00	96.96%	0	\$0.00	NA												
Total		20	\$4,839,500.00	100%	0	\$0.00													
31418SRW1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,161,343.55	12.78%	0	\$0.00	NA												
	Unavailable	196	\$55,692,438.30	87.22%	0	\$0.00	NA												
Total		229	\$63,853,781.85	100%	0	\$0.00													
31418SRX9	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,539,527.88	35.71%	0	\$0.00	NA												
	Unavailable	61	\$15,373,611.00	64.29%	0	\$0.00	NA												
Total		94	\$23,913,138.88	100%	0	\$0.00													
31418SRY7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24%	0	\$0.00	NA												
	Unavailable	17	\$934,581.88	74.76%	0	\$0.00	NA												
Total		22	\$1,250,056.33	100%	0	\$0.00													
31418SRZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57%	0	\$0.00	NA												
	Unavailable	45	\$4,377,829.61	89.43%	0	\$0.00	NA												

31418TTN7	PMC BANCORP	7	\$1,951,167.28	100%	0	\$0.00	NA												
Total		7	\$1,951,167.28	100%	0	\$0.00													
31418TTT4	PMC BANCORP	12	\$2,968,775.33	100%	0	\$0.00	NA												
Total		12	\$2,968,775.33	100%	0	\$0.00													
31418TTV9	PMC BANCORP	16	\$2,973,329.84	100%	0	\$0.00	NA												
Total		16	\$2,973,329.84	100%	0	\$0.00													
31418TTW7	PMC BANCORP	9	\$1,961,239.72	100%	0	\$0.00	NA												
Total		9	\$1,961,239.72	100%	0	\$0.00													
31418TTX5	PMC BANCORP	9	\$1,962,315.57	100%	0	\$0.00	NA												
Total		9	\$1,962,315.57	100%	0	\$0.00													
31418TTY3	PMC BANCORP	21	\$4,961,766.84	100%	0	\$0.00	NA												
Total		21	\$4,961,766.84	100%	0	\$0.00													
31418TTZ0	PMC BANCORP	22	\$5,964,893.73	100%	0	\$0.00	NA												
Total		22	\$5,964,893.73	100%	0	\$0.00													
31418TW29	SUNTRUST MORTGAGE INC	40	\$23,516,510.97	69.24%	0	\$0.00	NA												
	Unavailable	17	\$10,446,454.03	30.76%	0	\$0.00	NA												
Total		57	\$33,962,965.00	100%	0	\$0.00													
31418TW45	SUNTRUST MORTGAGE INC	19	\$1,245,443.49	63.1%	0	\$0.00	NA												
	Unavailable	12	\$728,408.04	36.9%	0	\$0.00	NA												
Total		31	\$1,973,851.53	100%	0	\$0.00													
31418TW52	SUNTRUST MORTGAGE INC	4	\$429,102.28	29.4%	0	\$0.00	NA												
	Unavailable	10	\$1,030,468.16	70.6%	0	\$0.00	NA												
Total		14	\$1,459,570.44	100%	0	\$0.00													
31418TWD5	SUNTRUST MORTGAGE INC	44	\$5,868,216.89	100%	0	\$0.00	NA												
Total		44	\$5,868,216.89	100%	0	\$0.00													
31418TWE3	SUNTRUST MORTGAGE INC	109	\$27,078,364.02	47.69%	0	\$0.00	NA												
	Unavailable	109	\$29,702,983.83	52.31%	0	\$0.00	NA												
Total		218	\$56,781,347.85	100%	0	\$0.00													
31418TWF0	SUNTRUST MORTGAGE INC	132	\$30,398,729.73	56.35%	0	\$0.00	NA												
	Unavailable	92	\$23,543,229.22	43.65%	0	\$0.00	NA												
Total		224	\$53,941,958.95	100%	0	\$0.00													
31418TWG8	SUNTRUST MORTGAGE INC	86	\$21,594,250.36	39.3%	0	\$0.00	NA												
	Unavailable	152	\$33,351,262.74	60.7%	0	\$0.00	NA												
Total		238	\$54,945,513.10	100%	0	\$0.00													
31418TWH6	SUNTRUST MORTGAGE INC	20	\$1,153,010.86	51.02%	0	\$0.00	NA												
	Unavailable	17	\$1,107,083.97	48.98%	0	\$0.00	NA												
Total		37	\$2,260,094.83	100%	0	\$0.00													
31418TWJ2	SUNTRUST MORTGAGE INC	15	\$1,461,235.55	57.07%	0	\$0.00	NA												
	Unavailable	11	\$1,099,253.42	42.93%	0	\$0.00	NA												
Total		26	\$2,560,488.97	100%	0	\$0.00													
31418TWK9	SUNTRUST MORTGAGE INC	15	\$1,784,835.32	57.52%	0	\$0.00	NA												
	Unavailable	11	\$1,318,413.15	42.48%	0	\$0.00	NA												
Total		26	\$3,103,248.47	100%	0	\$0.00													

31418TWL7	SUNTRUST MORTGAGE INC	17	\$2,352,580.40	58.46%	0	\$0.00	NA												
	Unavailable	12	\$1,671,728.95	41.54%	0	\$0.00	NA												
Total		29	\$4,024,309.35	100%	0	\$0.00													
31418TWM5	SUNTRUST MORTGAGE INC	92	\$5,841,252.39	66.81%	0	\$0.00	NA												
	Unavailable	42	\$2,901,549.56	33.19%	0	\$0.00	NA												
Total		134	\$8,742,801.95	100%	0	\$0.00													
31418TWN3	SUNTRUST MORTGAGE INC	81	\$8,048,824.35	60.27%	0	\$0.00	NA												
	Unavailable	53	\$5,306,398.11	39.73%	0	\$0.00	NA												
Total		134	\$13,355,222.46	100%	0	\$0.00													
31418TWP8	SUNTRUST MORTGAGE INC	135	\$35,169,286.39	55.19%	0	\$0.00	NA												
	Unavailable	109	\$28,558,022.04	44.81%	0	\$0.00	NA												
Total		244	\$63,727,308.43	100%	0	\$0.00													
31418TWQ6	SUNTRUST MORTGAGE INC	32	\$2,071,766.07	57.51%	0	\$0.00	NA												
	Unavailable	22	\$1,530,815.55	42.49%	0	\$0.00	NA												
Total		54	\$3,602,581.62	100%	0	\$0.00													
31418TWR4	SUNTRUST MORTGAGE INC	32	\$3,125,848.19	52.74%	0	\$0.00	NA												
	Unavailable	29	\$2,800,974.86	47.26%	0	\$0.00	NA												
Total		61	\$5,926,823.05	100%	0	\$0.00													
31418TWT0	SUNTRUST MORTGAGE INC	30	\$5,405,451.34	43.21%	0	\$0.00	NA												
	Unavailable	34	\$7,103,739.56	56.79%	0	\$0.00	NA												
Total		64	\$12,509,190.90	100%	0	\$0.00													
31418TWU7	SUNTRUST MORTGAGE INC	144	\$28,097,784.14	40.37%	0	\$0.00	NA												
	Unavailable	175	\$41,509,448.89	59.63%	0	\$0.00	NA												
Total		319	\$69,607,233.03	100%	0	\$0.00													
31418TWV5	SUNTRUST MORTGAGE INC	90	\$22,464,755.20	57.21%	0	\$0.00	NA												
	Unavailable	57	\$16,802,001.76	42.79%	0	\$0.00	NA												
Total		147	\$39,266,756.96	100%	0	\$0.00													
31418TWW3	SUNTRUST MORTGAGE INC	70	\$18,140,280.69	56.11%	0	\$0.00	NA												
	Unavailable	48	\$14,186,947.43	43.89%	0	\$0.00	NA												
Total		118	\$32,327,228.12	100%	0	\$0.00													
31418TWX1	SUNTRUST MORTGAGE INC	117	\$30,503,138.23	64.01%	0	\$0.00	NA												
	Unavailable	62	\$17,149,467.23	35.99%	0	\$0.00	NA												
Total		179	\$47,652,605.46	100%	0	\$0.00													
31418TWY9	SUNTRUST MORTGAGE INC	18	\$2,627,448.24	82.09%	0	\$0.00	NA												
	Unavailable	5	\$573,077.08	17.91%	0	\$0.00	NA												
Total		23	\$3,200,525.32	100%	0	\$0.00													
31418TX36	KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0	\$0.00	NA												
Total		13	\$3,156,214.00	100%	0	\$0.00													
31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0	\$0.00	NA												
Total		20	\$3,009,299.00	100%	0	\$0.00													
31418TXW2	KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	0	\$0.00	NA												
Total		11	\$1,714,025.00	100%	0	\$0.00													
31418TXY8	KBA MORTGAGE, LLC	37	\$6,438,786.00	100%	0	\$0.00	NA												
Total		37	\$6,438,786.00	100%	0	\$0.00													
31418TXZ5	KBA MORTGAGE, LLC	20	\$3,025,485.87	100%	0	\$0.00	NA												

31418U3S1	WELLS FARGO BANK, N.A	26	\$3,405,906.36	47.01%	0	\$0.00	NA												
	Unavailable	29	\$3,838,408.33	52.99%	0	\$0.00	NA												
Total		55	\$7,244,314.69	100%	0	\$0.00													
31418U3T9	WELLS FARGO BANK, N.A	8	\$1,128,243.12	18.89%	0	\$0.00	NA												
	Unavailable	30	\$4,843,708.92	81.11%	0	\$0.00	NA												
Total		38	\$5,971,952.04	100%	0	\$0.00													
31418U3V4	WELLS FARGO BANK, N.A	309	\$75,626,559.53	39.06%	0	\$0.00	NA												
	Unavailable	495	\$117,996,515.87	60.94%	0	\$0.00	NA												
Total		804	\$193,623,075.40	100%	0	\$0.00													
31418U3W2	WELLS FARGO BANK, N.A	51	\$11,802,489.99	71.57%	0	\$0.00	NA												
	Unavailable	19	\$4,687,810.99	28.43%	0	\$0.00	NA												
Total		70	\$16,490,300.98	100%	0	\$0.00													
31418U3X0	WELLS FARGO BANK, N.A	32	\$23,390,619.14	46.43%	0	\$0.00	NA												
	Unavailable	37	\$26,992,775.91	53.57%	0	\$0.00	NA												
Total		69	\$50,383,395.05	100%	0	\$0.00													
31418U4A9	WELLS FARGO BANK, N.A	38	\$27,029,344.91	53.85%	0	\$0.00	NA												
	Unavailable	33	\$23,163,094.67	46.15%	0	\$0.00	NA												
Total		71	\$50,192,439.58	100%	0	\$0.00													
31418U4B7	WELLS FARGO BANK, N.A	58	\$42,139,355.42	42.21%	0	\$0.00	NA												
	Unavailable	80	\$57,695,060.47	57.79%	0	\$0.00	NA												
Total		138	\$99,834,415.89	100%	0	\$0.00													
31418U4D3	WELLS FARGO BANK, N.A	3	\$309,595.43	23.9%	0	\$0.00	NA												
	Unavailable	8	\$985,975.87	76.1%	0	\$0.00	NA												
Total		11	\$1,295,571.30	100%	0	\$0.00													
31418U4E1	WELLS FARGO BANK, N.A	22	\$8,367,782.99	41.34%	0	\$0.00	NA												
	Unavailable	44	\$11,874,608.04	58.66%	0	\$0.00	NA												
Total		66	\$20,242,391.03	100%	0	\$0.00													
31418U4F8	WELLS FARGO BANK, N.A	492	\$161,922,344.75	61.49%	0	\$0.00	NA												
	Unavailable	321	\$101,413,239.10	38.51%	0	\$0.00	NA												
Total		813	\$263,335,583.85	100%	0	\$0.00													
31418U4G6	WELLS FARGO BANK, N.A	135	\$86,796,921.66	57.72%	0	\$0.00	NA												
	Unavailable	100	\$63,581,420.11	42.28%	0	\$0.00	NA												
Total		235	\$150,378,341.77	100%	0	\$0.00													
31418U4H4	WELLS FARGO BANK, N.A	195	\$96,196,753.00	63.04%	0	\$0.00	NA												
	Unavailable	112	\$56,411,632.34	36.96%	0	\$0.00	NA												
Total		307	\$152,608,385.34	100%	0	\$0.00													
31418U4J0	WELLS FARGO BANK, N.A	49	\$3,419,065.46	44.79%	0	\$0.00	NA												
	Unavailable	65	\$4,213,648.79	55.21%	0	\$0.00	NA												
Total		114	\$7,632,714.25	100%	0	\$0.00													
31418U4K7	WELLS FARGO BANK, N.A	105	\$10,408,972.97	49.23%	0	\$0.00	NA												
	Unavailable	108	\$10,735,582.49	50.77%	0	\$0.00	NA												
Total		213	\$21,144,555.46	100%	0	\$0.00													
31418U4L5	WELLS FARGO BANK, N.A	271	\$35,910,642.68	55.39%	0	\$0.00	NA												
	Unavailable	220	\$28,919,087.29	44.61%	0	\$0.00	NA												
Total		491	\$64,829,729.97	100%	0	\$0.00													
31418U4M3	WELLS FARGO BANK, N.A	128	\$38,019,544.41	71.16%	0	\$0.00	NA												

	Unavailable	56	\$15,406,945.83	28.84%	0	\$0.00	NA												
Total		184	\$53,426,490.24	100%	0	\$0.00													
31418U4N1	WELLS FARGO BANK, N.A	4,115	\$1,156,611,953.03	51.19%	0	\$0.00	NA												
	Unavailable	3,827	\$1,102,979,113.70	48.81%	0	\$0.00	NA												
Total		7,942	\$2,259,591,066.73	100%	0	\$0.00													
31418U4P6	WELLS FARGO BANK, N.A	121	\$56,034,145.82	69.83%	0	\$0.00	NA												
	Unavailable	52	\$24,207,376.57	30.17%	0	\$0.00	NA												
Total		173	\$80,241,522.39	100%	0	\$0.00													
31418U4Q4	WELLS FARGO BANK, N.A	134	\$72,140,633.36	72.02%	0	\$0.00	NA												
	Unavailable	52	\$28,020,836.83	27.98%	0	\$0.00	NA												
Total		186	\$100,161,470.19	100%	0	\$0.00													
31418U4R2	WELLS FARGO BANK, N.A	827	\$52,060,521.82	42.32%	0	\$0.00	NA												
	Unavailable	1,064	\$70,961,293.79	57.68%	0	\$0.00	NA												
Total		1,891	\$123,021,815.61	100%	0	\$0.00													
31418U4S0	WELLS FARGO BANK, N.A	718	\$70,042,667.20	41.29%	0	\$0.00	NA												
	Unavailable	1,020	\$99,600,899.33	58.71%	0	\$0.00	NA												
Total		1,738	\$169,643,566.53	100%	0	\$0.00													
31418U4T8	WELLS FARGO BANK, N.A	945	\$122,336,184.41	41.55%	0	\$0.00	NA												
	Unavailable	1,340	\$172,060,940.01	58.45%	0	\$0.00	NA												
Total		2,285	\$294,397,124.42	100%	0	\$0.00													
31418U4U5	WELLS FARGO BANK, N.A	518	\$84,312,230.81	48.52%	0	\$0.00	NA												
	Unavailable	551	\$89,462,347.76	51.48%	0	\$0.00	NA												
Total		1,069	\$173,774,578.57	100%	0	\$0.00													
31418U4V3	WELLS FARGO BANK, N.A	431	\$107,609,348.78	59.84%	0	\$0.00	NA												
	Unavailable	310	\$72,205,628.89	40.16%	0	\$0.00	NA												
Total		741	\$179,814,977.67	100%	0	\$0.00													
31418U4W1	WELLS FARGO BANK, N.A	2,449	\$677,002,494.80	46.22%	0	\$0.00	NA												
	Unavailable	2,716	\$787,854,210.81	53.78%	0	\$0.00	NA												
Total		5,165	\$1,464,856,705.61	100%	0	\$0.00													
31418U4X9	WELLS FARGO BANK, N.A	235	\$13,752,363.38	40.48%	0	\$0.00	NA												
	Unavailable	325	\$20,218,477.20	59.52%	0	\$0.00	NA												
Total		560	\$33,970,840.58	100%	0	\$0.00													
31418U4Y7	WELLS FARGO BANK, N.A	60	\$5,788,099.19	51.13%	0	\$0.00	NA												
	Unavailable	57	\$5,533,245.47	48.87%	0	\$0.00	NA												
Total		117	\$11,321,344.66	100%	0	\$0.00													
31418U4Z4	WELLS FARGO BANK, N.A	55	\$6,675,339.69	61.68%	0	\$0.00	NA												
	Unavailable	34	\$4,147,712.56	38.32%	0	\$0.00	NA												
Total		89	\$10,823,052.25	100%	0	\$0.00													
31418U5A8	WELLS FARGO BANK, N.A	12	\$1,949,401.35	67.41%	0	\$0.00	NA												
	Unavailable	6	\$942,447.58	32.59%	0	\$0.00	NA												
Total		18	\$2,891,848.93	100%	0	\$0.00													
31418U5B6	WELLS FARGO BANK, N.A	60	\$14,738,062.58	76.26%	0	\$0.00	NA												
	Unavailable	17	\$4,587,753.65	23.74%	0	\$0.00	NA												
Total		77	\$19,325,816.23	100%	0	\$0.00													
31418U5C4	WELLS FARGO BANK, N.A	126	\$34,086,630.78	55.97%	0	\$0.00	NA												
	Unavailable	98	\$26,814,555.33	44.03%	0	\$0.00	NA												

31418V2R2	CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$40,734,951.76	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$50,055,855.11	100%	0	\$0.00	0												
31418V2U5	CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,771,288.26	100%	0	\$0.00	0												
31418V2V3	CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,420,475.21	100%	0	\$0.00	0												
31418V2W1	CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,927,863.13	100%	0	\$0.00	0												
31418V2X9	CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$22,237,223.08	100%	0	\$0.00	0												
31418V2Y7	CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$21,053,696.26	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,103,690.55	100%	0	\$0.00	0												
31418V2Z4	CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$28,592,487.74	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$32,464,497.74	100%	0	\$0.00	0												
31418V3A8	CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$83,849,674.13	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$150,422,175.43	100%	0	\$0.00	0												
31418V3B6	CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$40,288,010.83	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$97,170,023.72	100%	0	\$0.00	0												
31418V3C4	CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,580,966.90	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$52,680,044.96	100%	0	\$0.00	0												
31418V3D2	CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$18,521,978.38	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$47,536,405.42	100%	0	\$0.00	0												
31418V3E0	CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,500,711.94	100%	0	\$0.00	0												
31418V3F7	CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,228,298.31	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,248,456.64	100%	0	\$0.00	0												
31418V3H3	CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$78,954,844.28	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$148,472,491.28	100%	0	\$0.00	0												
31418V3J9	CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,769,939.97	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,027,137.65	100%	0	\$0.00	0												
31418V3K6	CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,771,698.29	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,078,031.48	100%	0	\$0.00	0												
31418V3L4	CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	267	\$35,317,901.68	37.55%	0	\$0.00	NA												
Total		727	\$94,063,101.13	100%	0	\$0.00													
31418V3M2	CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15%	0	\$0.00	NA												
	Unavailable	8	\$1,015,111.93	5.85%	0	\$0.00	NA												
Total		134	\$17,347,002.02	100%	0	\$0.00													
31418V3N0	CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59%	0	\$0.00	NA												
	Unavailable	91	\$6,066,678.97	37.41%	0	\$0.00	NA												
Total		227	\$16,217,561.13	100%	0	\$0.00													
31418V3P5	CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53%	0	\$0.00	NA												
	Unavailable	8	\$456,145.33	4.47%	0	\$0.00	NA												
Total		153	\$10,207,287.95	100%	0	\$0.00													
31418V3Q3	CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59%	0	\$0.00	NA												
	Unavailable	156	\$15,346,766.53	34.41%	0	\$0.00	NA												
Total		455	\$44,604,848.11	100%	0	\$0.00													
31418V3R1	CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69%	0	\$0.00	NA												
	Unavailable	3	\$290,203.82	2.31%	0	\$0.00	NA												
Total		130	\$12,556,400.95	100%	0	\$0.00													
31418V3S9	CHASE HOME FINANCE, LLC	109	\$30,709,083.28	26.83%	0	\$0.00	NA												
	Unavailable	334	\$83,736,424.14	73.17%	0	\$0.00	NA												
Total		443	\$114,445,507.42	100%	0	\$0.00													
31418V3T7	CHASE HOME FINANCE, LLC	913	\$222,137,299.03	52.93%	0	\$0.00	NA												
	Unavailable	766	\$197,560,206.92	47.07%	0	\$0.00	NA												
Total		1,679	\$419,697,505.95	100%	0	\$0.00													
31418V3U4	CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0	\$0.00	NA												
	Unavailable	309	\$81,857,230.42	62.68%	0	\$0.00	NA												
Total		507	\$130,598,985.60	100%	0	\$0.00													
31418V3V2	CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	0	\$0.00	NA												
	Unavailable	8	\$1,936,388.39	5.78%	0	\$0.00	NA												
Total		146	\$33,488,713.19	100%	0	\$0.00													
31418V3W0	CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	0	\$0.00	NA												
Total		8	\$1,734,685.17	100%	0	\$0.00													
31418V3X8	CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	0	\$0.00	NA												
	Unavailable	139	\$39,482,342.08	78.7%	0	\$0.00	NA												
Total		181	\$50,170,399.40	100%	0	\$0.00													
31418V3Z3	CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA												
	Unavailable	30	\$5,220,463.76	98.58%	0	\$0.00	NA												
Total		31	\$5,295,463.76	100%	0	\$0.00													
31418V4A7	CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA												
	Unavailable	136	\$37,717,487.52	75.38%	0	\$0.00	NA												
Total		185	\$50,033,149.71	100%	0	\$0.00													
31418V4C3	CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%	0	\$0.00	NA												
	Unavailable	89	\$27,207,194.63	89.19%	0	\$0.00	NA												
Total		101	\$30,505,685.63	100%	0	\$0.00													
31418V4D1	CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0	\$0.00	NA												
	Unavailable	35	\$10,746,202.50	84.75%	0	\$0.00	NA												
Total		42	\$12,680,452.50	100%	0	\$0.00													

31418V4E9	CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA												
	Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA												
Total		88	\$29,564,113.03	100%	0	\$0.00													
31418V4F6	CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0	\$0.00	NA												
Total		37	\$9,819,215.39	100%	0	\$0.00													
31418V4G4	CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	0	\$0.00	NA												
Total		81	\$20,142,225.61	100%	0	\$0.00													
31418V4H2	CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA												
Total		6	\$1,611,294.82	100%	0	\$0.00													
31418V4J8	CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0	\$0.00	NA												
Total		21	\$4,041,679.61	100%	0	\$0.00													
31418V4K5	CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14%	0	\$0.00	NA												
	Unavailable	2	\$799,162.76	20.86%	0	\$0.00	NA												
Total		15	\$3,830,283.30	100%	0	\$0.00													
31418V4L3	CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92%	0	\$0.00	NA												
	Unavailable	14	\$961,195.00	83.08%	0	\$0.00	NA												
Total		17	\$1,156,954.00	100%	0	\$0.00													
31418V4M1	CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0	\$0.00	NA												
	Unavailable	2	\$131,600.00	4.67%	0	\$0.00	NA												
Total		39	\$2,815,478.00	100%	0	\$0.00													
31418V4N9	CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36%	0	\$0.00	NA												
	Unavailable	63	\$4,150,629.20	25.64%	0	\$0.00	NA												
Total		233	\$16,184,953.92	100%	0	\$0.00													
31418V4P4	CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2%	0	\$0.00	NA												
	Unavailable	14	\$838,179.64	15.8%	0	\$0.00	NA												
Total		81	\$5,304,104.27	100%	0	\$0.00													
31418V4Q2	CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69%	0	\$0.00	NA												
	Unavailable	87	\$8,635,905.71	28.31%	0	\$0.00	NA												
Total		309	\$30,509,731.62	100%	0	\$0.00													
31418V4R0	CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%	0	\$0.00	NA												
	Unavailable	12	\$1,202,535.80	10.74%	0	\$0.00	NA												
Total		113	\$11,199,172.07	100%	0	\$0.00													
31418V4S8	CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%	0	\$0.00	NA												
	Unavailable	7	\$1,678,309.58	77.84%	0	\$0.00	NA												
Total		8	\$2,156,227.85	100%	0	\$0.00													
31418V4T6	CHASE HOME FINANCE, LLC	721	\$182,042,048.03	37.1%	0	\$0.00	NA												
	Unavailable	1,196	\$308,703,298.75	62.9%	0	\$0.00	NA												
Total		1,917	\$490,745,346.78	100%	0	\$0.00													
31418V4U3	CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01%	0	\$0.00	NA												
	Unavailable	74	\$25,743,231.12	89.99%	0	\$0.00	NA												
Total		81	\$28,606,154.97	100%	0	\$0.00													
31418V4V1	CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74%	0	\$0.00	NA												
	Unavailable	496	\$147,683,323.22	55.26%	0	\$0.00	NA												
Total		940	\$267,250,502.13	100%	0	\$0.00													

31418V4W9	CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	460	\$110,263,036.65	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,830	\$448,377,277.48	100%	0	\$0.00	0												
31418V4X7	CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$18,250,795.97	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$50,195,396.73	100%	0	\$0.00	0												
31418V4Y5	CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$22,825,926.37	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,038	\$250,692,771.86	100%	0	\$0.00	0												
31418V4Z2	CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$13,317,173.28	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$60,314,516.68	100%	0	\$0.00	0												
31418V5A6	CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,889,813.92	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,128,252.58	100%	0	\$0.00	0												
31418V5B4	CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$67,929.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,302,822.68	100%	0	\$0.00	0												
31418V5H1	CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$18,008,485.00	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$25,095,786.00	100%	0	\$0.00	0												
31418V5J7	CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$3,241,488.15	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$19,024,168.15	100%	0	\$0.00	0												
31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,377,870.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$19,929,917.51	100%	0	\$0.00	0												
31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,172,698.98	100%	0	\$0.00	0												
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,385,000.11	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,469,000.11	100%	0	\$0.00	0												
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$19,999,519.33	100%	0	\$0.00	0												
31418VA28	BANK OF AMERICA, N.A	12	\$1,649,054.45	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,442,091.92	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,091,146.37	100%	0	\$0.00	0												
31418VA36	BANK OF AMERICA, N.A	20	\$2,971,843.15	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,792,945.74	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,764,788.89	100%	0	\$0.00	0												
31418VA44	BANK OF AMERICA, N.A	4	\$785,203.64	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$809,270.22	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,594,473.86	100%	0	\$0.00	0												
31418VA69	BANK OF AMERICA, N.A	40	\$10,049,507.75	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$15,852,537.07	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418VBH4	BANK OF AMERICA, N.A	9	\$1,081,000.00	62.98%	0	\$0.00	NA												
	Unavailable	5	\$635,288.69	37.02%	0	\$0.00	NA												
Total		14	\$1,716,288.69	100%	0	\$0.00													
31418VBJ0	BANK OF AMERICA, N.A	3	\$950,897.25	35.11%	0	\$0.00	NA												
	Unavailable	6	\$1,757,340.67	64.89%	0	\$0.00	NA												
Total		9	\$2,708,237.92	100%	0	\$0.00													
31418VBK7	BANK OF AMERICA, N.A	6	\$753,917.82	60.78%	0	\$0.00	NA												
	Unavailable	4	\$486,535.65	39.22%	0	\$0.00	NA												
Total		10	\$1,240,453.47	100%	0	\$0.00													
31418VBL5	BANK OF AMERICA, N.A	5	\$866,740.98	35.4%	0	\$0.00	NA												
	Unavailable	9	\$1,581,889.14	64.6%	0	\$0.00	NA												
Total		14	\$2,448,630.12	100%	0	\$0.00													
31418VBM3	BANK OF AMERICA, N.A	4	\$789,678.32	56.76%	0	\$0.00	NA												
	Unavailable	3	\$601,560.74	43.24%	0	\$0.00	NA												
Total		7	\$1,391,239.06	100%	0	\$0.00													
31418VBQ4	BANK OF AMERICA, N.A	86	\$50,543,532.28	50.3%	0	\$0.00	NA												
	Unavailable	85	\$49,931,961.85	49.7%	0	\$0.00	NA												
Total		171	\$100,475,494.13	100%	0	\$0.00													
31418VBR2	BANK OF AMERICA, N.A	21	\$5,177,455.24	20.53%	0	\$0.00	NA												
	Unavailable	70	\$20,047,186.31	79.47%	0	\$0.00	NA												
Total		91	\$25,224,641.55	100%	0	\$0.00													
31418VBS0	BANK OF AMERICA, N.A	17	\$3,968,172.00	26.23%	0	\$0.00	NA												
	Unavailable	44	\$11,161,443.47	73.77%	0	\$0.00	NA												
Total		61	\$15,129,615.47	100%	0	\$0.00													
31418VBU5	BANK OF AMERICA, N.A	25	\$3,462,891.14	89.15%	0	\$0.00	NA												
	Unavailable	3	\$421,620.35	10.85%	0	\$0.00	NA												
Total		28	\$3,884,511.49	100%	0	\$0.00													
31418VBV3	BANK OF AMERICA, N.A	14	\$2,305,407.22	93.52%	0	\$0.00	NA												
	Unavailable	1	\$159,833.33	6.48%	0	\$0.00	NA												
Total		15	\$2,465,240.55	100%	0	\$0.00													
31418VBX9	Unavailable	3	\$326,559.81	100%	0	\$0.00	NA												
Total		3	\$326,559.81	100%	0	\$0.00													
31418VC26	BANK OF AMERICA, N.A	99	\$58,235,205.00	58.06%	0	\$0.00	NA												
	Unavailable	75	\$42,073,510.02	41.94%	0	\$0.00	NA												
Total		174	\$100,308,715.02	100%	0	\$0.00													
31418VC34	BANK OF AMERICA, N.A	9	\$2,705,850.00	26.83%	0	\$0.00	NA												
	Unavailable	26	\$7,378,250.00	73.17%	0	\$0.00	NA												
Total		35	\$10,084,100.00	100%	0	\$0.00													
31418VC83	BANK OF AMERICA, N.A	29	\$7,051,161.04	27.93%	0	\$0.00	NA												
	Unavailable	70	\$18,197,652.15	72.07%	0	\$0.00	NA												
Total		99	\$25,248,813.19	100%	0	\$0.00													
31418VC91	BANK OF AMERICA, N.A	95	\$23,028,509.00	45.91%	0	\$0.00	NA												
	Unavailable	106	\$27,129,448.50	54.09%	0	\$0.00	NA												
Total		201	\$50,157,957.50	100%	0	\$0.00													
31418VCA8	BANK OF AMERICA, N.A	27	\$2,664,328.00	44.4%	0	\$0.00	NA												

	Unavailable	34	\$3,336,118.22	55.6%	0	\$0.00	NA												
Total		61	\$6,000,446.22	100%	0	\$0.00													
31418VCB6	BANK OF AMERICA, N.A	35	\$3,369,613.20	56.12%	0	\$0.00	NA												
	Unavailable	27	\$2,634,503.37	43.88%	0	\$0.00	NA												
Total		62	\$6,004,116.57	100%	0	\$0.00													
31418VCC4	BANK OF AMERICA, N.A	177	\$48,977,114.33	48.8%	0	\$0.00	NA												
	Unavailable	161	\$51,382,988.40	51.2%	0	\$0.00	NA												
Total		338	\$100,360,102.73	100%	0	\$0.00													
31418VCD2	BANK OF AMERICA, N.A	47	\$12,083,043.84	47.91%	0	\$0.00	NA												
	Unavailable	46	\$13,139,397.78	52.09%	0	\$0.00	NA												
Total		93	\$25,222,441.62	100%	0	\$0.00													
31418VCE0	BANK OF AMERICA, N.A	9	\$2,927,438.89	29.02%	0	\$0.00	NA												
	Unavailable	26	\$7,159,873.98	70.98%	0	\$0.00	NA												
Total		35	\$10,087,312.87	100%	0	\$0.00													
31418VCF7	BANK OF AMERICA, N.A	6	\$1,912,047.00	25.3%	0	\$0.00	NA												
	Unavailable	19	\$5,645,759.00	74.7%	0	\$0.00	NA												
Total		25	\$7,557,806.00	100%	0	\$0.00													
31418VCG5	Unavailable	6	\$959,647.41	100%	0	\$0.00	NA												
Total		6	\$959,647.41	100%	0	\$0.00													
31418VCH3	BANK OF AMERICA, N.A	9	\$1,800,850.00	47.87%	0	\$0.00	NA												
	Unavailable	12	\$1,961,269.35	52.13%	0	\$0.00	NA												
Total		21	\$3,762,119.35	100%	0	\$0.00													
31418VCJ9	BANK OF AMERICA, N.A	6	\$656,000.00	40.23%	0	\$0.00	NA												
	Unavailable	8	\$974,758.01	59.77%	0	\$0.00	NA												
Total		14	\$1,630,758.01	100%	0	\$0.00													
31418VCK6	BANK OF AMERICA, N.A	8	\$799,162.00	66.63%	0	\$0.00	NA												
	Unavailable	4	\$400,189.95	33.37%	0	\$0.00	NA												
Total		12	\$1,199,351.95	100%	0	\$0.00													
31418VCL4	BANK OF AMERICA, N.A	21	\$5,811,837.00	79.05%	0	\$0.00	NA												
	Unavailable	7	\$1,540,435.82	20.95%	0	\$0.00	NA												
Total		28	\$7,352,272.82	100%	0	\$0.00													
31418VCM2	BANK OF AMERICA, N.A	3	\$290,150.00	18.17%	0	\$0.00	NA												
	Unavailable	13	\$1,306,600.73	81.83%	0	\$0.00	NA												
Total		16	\$1,596,750.73	100%	0	\$0.00													
31418VCN0	BANK OF AMERICA, N.A	87	\$25,234,638.81	100%	0	\$0.00	NA												
Total		87	\$25,234,638.81	100%	0	\$0.00													
31418VCP5	BANK OF AMERICA, N.A	503	\$68,984,690.60	68.84%	0	\$0.00	NA												
	Unavailable	227	\$31,222,559.16	31.16%	0	\$0.00	NA												
Total		730	\$100,207,249.76	100%	0	\$0.00													
31418VCQ3	BANK OF AMERICA, N.A	15	\$4,071,130.32	20.2%	0	\$0.00	NA												
	Unavailable	45	\$16,082,127.35	79.8%	0	\$0.00	NA												
Total		60	\$20,153,257.67	100%	0	\$0.00													
31418VCR1	BANK OF AMERICA, N.A	32	\$8,370,246.00	20.74%	0	\$0.00	NA												
	Unavailable	108	\$31,983,799.32	79.26%	0	\$0.00	NA												
Total		140	\$40,354,045.32	100%	0	\$0.00													

31418VCT7	BANK OF AMERICA, N.A	18	\$5,266,906.46	20.87%	0	\$0.00	NA												
	Unavailable	67	\$19,975,568.65	79.13%	0	\$0.00	NA												
Total		85	\$25,242,475.11	100%	0	\$0.00													
31418VCU4	BANK OF AMERICA, N.A	70	\$19,323,931.37	38.32%	0	\$0.00	NA												
	Unavailable	116	\$31,101,857.64	61.68%	0	\$0.00	NA												
Total		186	\$50,425,789.01	100%	0	\$0.00													
31418VCV2	BANK OF AMERICA, N.A	57	\$18,637,791.00	36.92%	0	\$0.00	NA												
	Unavailable	106	\$31,847,083.32	63.08%	0	\$0.00	NA												
Total		163	\$50,484,874.32	100%	0	\$0.00													
31418VCX8	BANK OF AMERICA, N.A	11	\$3,523,500.00	34.93%	0	\$0.00	NA												
	Unavailable	25	\$6,564,197.72	65.07%	0	\$0.00	NA												
Total		36	\$10,087,697.72	100%	0	\$0.00													
31418VCY6	BANK OF AMERICA, N.A	7	\$2,096,598.81	100%	0	\$0.00	NA												
Total		7	\$2,096,598.81	100%	0	\$0.00													
31418VDA7	BANK OF AMERICA, N.A	6	\$1,115,337.99	100%	0	\$0.00	NA												
Total		6	\$1,115,337.99	100%	0	\$0.00													
31418VDB5	BANK OF AMERICA, N.A	16	\$4,985,349.00	24.75%	0	\$0.00	NA												
	Unavailable	54	\$15,153,531.66	75.25%	0	\$0.00	NA												
Total		70	\$20,138,880.66	100%	0	\$0.00													
31418VDC3	BANK OF AMERICA, N.A	12	\$2,569,088.01	25.49%	0	\$0.00	NA												
	Unavailable	28	\$7,508,351.35	74.51%	0	\$0.00	NA												
Total		40	\$10,077,439.36	100%	0	\$0.00													
31418VDD1	BANK OF AMERICA, N.A	7	\$1,820,208.53	18.06%	0	\$0.00	NA												
	Unavailable	36	\$8,259,583.21	81.94%	0	\$0.00	NA												
Total		43	\$10,079,791.74	100%	0	\$0.00													
31418VDE9	BANK OF AMERICA, N.A	35	\$9,266,050.72	36.72%	0	\$0.00	NA												
	Unavailable	55	\$15,968,577.34	63.28%	0	\$0.00	NA												
Total		90	\$25,234,628.06	100%	0	\$0.00													
31418VDF6	BANK OF AMERICA, N.A	27	\$6,320,168.00	66.69%	0	\$0.00	NA												
	Unavailable	16	\$3,156,938.05	33.31%	0	\$0.00	NA												
Total		43	\$9,477,106.05	100%	0	\$0.00													
31418VDG4	BANK OF AMERICA, N.A	64	\$19,157,181.03	37.97%	0	\$0.00	NA												
	Unavailable	107	\$31,292,493.03	62.03%	0	\$0.00	NA												
Total		171	\$50,449,674.06	100%	0	\$0.00													
31418VDH2	BANK OF AMERICA, N.A	6	\$1,861,566.66	42.35%	0	\$0.00	NA												
	Unavailable	9	\$2,534,555.85	57.65%	0	\$0.00	NA												
Total		15	\$4,396,122.51	100%	0	\$0.00													
31418VF23	PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09%	0	\$0.00	NA												
	Unavailable	44	\$4,425,402.15	45.91%	0	\$0.00	NA												
Total		96	\$9,638,934.26	100%	0	\$0.00													
31418VF31	PHH MORTGAGE CORPORATION	46	\$2,683,164.66	49.33%	0	\$0.00	NA												
	Unavailable	43	\$2,756,123.61	50.67%	0	\$0.00	NA												
Total		89	\$5,439,288.27	100%	0	\$0.00													
31418VF49	PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7%	0	\$0.00	NA												
	Unavailable	45	\$4,437,520.85	39.3%	0	\$0.00	NA												
Total		115	\$11,292,164.23	100%	0	\$0.00													

31418VF56	PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$762,513.90	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$3,983,078.93	100%	0	\$0.00	0												
31418VF64	PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$566,515.94	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,956,210.14	100%	0	\$0.00	0												
31418VF72	PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,523,817.98	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$21,101,152.81	100%	0	\$0.00	0												
31418VF80	PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,400,037.72	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,879,038.97	100%	0	\$0.00	0												
31418VF98	PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$29,743,250.95	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$63,303,764.58	100%	0	\$0.00	0												
31418VFD9	PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,999,794.02	100%	0	\$0.00	0												
31418VFT4	PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,122,501.60	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,228,284.94	100%	0	\$0.00	0												
31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$32,885,009.33	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$61,427,849.31	100%	0	\$0.00	0												
31418V9V9	PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,592,645.20	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,506,172.00	100%	0	\$0.00	0												
31418VFW7	PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,708,562.46	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,986,569.88	100%	0	\$0.00	0												
31418VFX5	PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$20,348,072.03	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$42,965,263.22	100%	0	\$0.00	0												
31418V9Y3	PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,037,679.18	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,671,117.91	100%	0	\$0.00	0												
31418V9Z0	PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,964,956.78	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,423,779.80	100%	0	\$0.00	0												
31418VGA4	PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,671,683.97	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$26,440,013.96	100%	0	\$0.00	0												
31418VGB2	PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,308,900.96	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,271,158.78	100%	0	\$0.00	0												
31418VGC0	PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	48	\$2,862,002.42	49.46%	0	\$0.00	NA												
Total		98	\$5,786,729.81	100%	0	\$0.00													
31418VGD8	PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72%	0	\$0.00	NA												
	Unavailable	18	\$1,272,115.81	58.28%	0	\$0.00	NA												
Total		32	\$2,182,923.03	100%	0	\$0.00													
31418VGE6	PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31%	0	\$0.00	NA												
	Unavailable	21	\$2,021,879.56	45.69%	0	\$0.00	NA												
Total		46	\$4,425,544.46	100%	0	\$0.00													
31418VGF3	PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65%	0	\$0.00	NA												
	Unavailable	10	\$991,596.25	43.35%	0	\$0.00	NA												
Total		23	\$2,287,621.25	100%	0	\$0.00													
31418VGG1	PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39%	0	\$0.00	NA												
	Unavailable	16	\$1,038,648.77	40.61%	0	\$0.00	NA												
Total		41	\$2,557,658.02	100%	0	\$0.00													
31418VGJ5	PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	0	\$0.00	NA												
	Unavailable	13	\$2,662,957.96	35.76%	0	\$0.00	NA												
Total		34	\$7,447,539.11	100%	0	\$0.00													
31418VGK2	PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71%	0	\$0.00	NA												
	Unavailable	37	\$5,049,745.69	19.29%	0	\$0.00	NA												
Total		146	\$26,179,910.48	100%	0	\$0.00													
31418VGL0	PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07%	0	\$0.00	NA												
	Unavailable	2	\$74,734.34	5.93%	0	\$0.00	NA												
Total		17	\$1,259,947.50	100%	0	\$0.00													
31418VGM8	PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68%	0	\$0.00	NA												
	Unavailable	158	\$37,631,760.79	41.32%	0	\$0.00	NA												
Total		360	\$91,064,283.49	100%	0	\$0.00													
31418VGN6	PHH MORTGAGE CORPORATION	7	\$1,727,108.94	24.1%	0	\$0.00	NA												
	Unavailable	16	\$5,438,100.00	75.9%	0	\$0.00	NA												
Total		23	\$7,165,208.94	100%	0	\$0.00													
31418VGQ9	PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56%	0	\$0.00	NA												
	Unavailable	43	\$9,196,254.52	41.44%	0	\$0.00	NA												
Total		100	\$22,191,608.32	100%	0	\$0.00													
31418VGR7	PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5%	0	\$0.00	NA												
	Unavailable	38	\$10,747,027.36	20.5%	0	\$0.00	NA												
Total		195	\$52,433,164.37	100%	0	\$0.00													
31418VHG0	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100%	0	\$0.00	NA												
Total		16	\$2,760,850.00	100%	0	\$0.00													
31418VM33	GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93%	0	\$0.00	NA												
	Unavailable	80	\$23,265,918.84	93.07%	0	\$0.00	NA												
Total		87	\$24,999,040.52	100%	0	\$0.00													
31418VM41	GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%	0	\$0.00	NA												
	Unavailable	84	\$22,468,467.16	89.76%	0	\$0.00	NA												
Total		93	\$25,031,673.91	100%	0	\$0.00													
31418VM58	GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0	\$0.00	NA												
	Unavailable	82	\$23,977,154.49	95.84%	0	\$0.00	NA												
Total		86	\$25,017,016.65	100%	0	\$0.00													

31418VP97	Unavailable	38	\$6,913,866.53	100%	0	\$0.00	NA												
Total		38	\$6,913,866.53	100%	0	\$0.00	NA												
31418VPA4	GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15%	0	\$0.00	NA												
	Unavailable	90	\$23,391,756.38	76.85%	0	\$0.00	NA												
Total		118	\$30,437,628.60	100%	0	\$0.00	NA												
31418VPB2	GMAC MORTGAGE, LLC	1	\$265,000.00	3.94%	0	\$0.00	NA												
	Unavailable	32	\$6,459,422.60	96.06%	0	\$0.00	NA												
Total		33	\$6,724,422.60	100%	0	\$0.00	NA												
31418VPC0	GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0	\$0.00	NA												
	Unavailable	42	\$2,840,854.02	94.69%	0	\$0.00	NA												
Total		44	\$3,000,115.47	100%	0	\$0.00	NA												
31418VPD8	GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0	\$0.00	NA												
	Unavailable	29	\$2,905,698.40	70.5%	0	\$0.00	NA												
Total		41	\$4,121,618.13	100%	0	\$0.00	NA												
31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0	\$0.00	NA												
	Unavailable	237	\$53,674,239.92	78.56%	0	\$0.00	NA												
Total		300	\$68,323,214.89	100%	0	\$0.00	NA												
31418VPG1	GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0	\$0.00	NA												
	Unavailable	59	\$15,984,683.97	47.41%	0	\$0.00	NA												
Total		133	\$33,715,489.95	100%	0	\$0.00	NA												
31418VPH9	GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43%	0	\$0.00	NA												
	Unavailable	62	\$4,028,387.24	61.57%	0	\$0.00	NA												
Total		99	\$6,543,056.62	100%	0	\$0.00	NA												
31418VPJ5	GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05%	0	\$0.00	NA												
	Unavailable	40	\$3,911,379.52	45.95%	0	\$0.00	NA												
Total		87	\$8,511,629.14	100%	0	\$0.00	NA												
31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%	0	\$0.00	NA												
	Unavailable	21	\$2,473,942.83	42.83%	0	\$0.00	NA												
Total		49	\$5,776,617.01	100%	0	\$0.00	NA												
31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%	0	\$0.00	NA												
	Unavailable	36	\$5,014,177.45	51.79%	0	\$0.00	NA												
Total		70	\$9,681,426.72	100%	0	\$0.00	NA												
31418VPM8	GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19%	0	\$0.00	NA												
	Unavailable	18	\$2,861,017.98	34.81%	0	\$0.00	NA												
Total		51	\$8,218,076.77	100%	0	\$0.00	NA												
31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0	\$0.00	NA												
	Unavailable	161	\$44,707,569.75	89.33%	0	\$0.00	NA												
Total		181	\$50,048,478.32	100%	0	\$0.00	NA												
31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0	\$0.00	NA												
	Unavailable	132	\$36,905,041.30	89.85%	0	\$0.00	NA												
Total		146	\$41,073,641.30	100%	0	\$0.00	NA												
31418VPR7	GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	0	\$0.00	NA												
	Unavailable	27	\$7,143,537.34	93.26%	0	\$0.00	NA												
Total		29	\$7,659,537.34	100%	0	\$0.00	NA												
31418VPS5	GMAC MORTGAGE, LLC	2	\$802,500.00	9.16%	0	\$0.00	NA												
	Unavailable	30	\$7,958,057.43	90.84%	0	\$0.00	NA												

31418W5N6	Unavailable	69	\$9,025,512.34	100%	0	\$0.00	NA												
Total		69	\$9,025,512.34	100%	0	\$0.00													
31418W5P1	Unavailable	46	\$4,648,277.45	100%	0	\$0.00	NA												
Total		46	\$4,648,277.45	100%	0	\$0.00													
31418W5S5	Unavailable	22	\$1,512,682.38	100%	0	\$0.00	NA												
Total		22	\$1,512,682.38	100%	0	\$0.00													
31418W5T3	Unavailable	16	\$1,940,081.22	100%	0	\$0.00	NA												
Total		16	\$1,940,081.22	100%	0	\$0.00													
31418W5U0	Unavailable	23	\$2,262,617.11	100%	0	\$0.00	NA												
Total		23	\$2,262,617.11	100%	0	\$0.00													
31418W6A3	PMC BANCORP	11	\$2,361,800.00	100%	0	\$0.00	NA												
Total		11	\$2,361,800.00	100%	0	\$0.00													
31418WB25	CITIMORTGAGE, INC	11	\$2,117,300.00	13.49%	0	\$0.00	NA												
	Unavailable	50	\$13,579,546.68	86.51%	0	\$0.00	NA												
Total		61	\$15,696,846.68	100%	0	\$0.00													
31418WB33	CITIMORTGAGE, INC	12	\$2,793,288.00	58.23%	0	\$0.00	NA												
	Unavailable	10	\$2,004,008.94	41.77%	0	\$0.00	NA												
Total		22	\$4,797,296.94	100%	0	\$0.00													
31418WB41	CITIMORTGAGE, INC	5	\$1,152,500.00	14.97%	0	\$0.00	NA												
	Unavailable	28	\$6,544,500.00	85.03%	0	\$0.00	NA												
Total		33	\$7,697,000.00	100%	0	\$0.00													
31418WB58	CITIMORTGAGE, INC	20	\$4,428,378.42	24.11%	0	\$0.00	NA												
	Unavailable	54	\$13,936,494.01	75.89%	0	\$0.00	NA												
Total		74	\$18,364,872.43	100%	0	\$0.00													
31418WB74	CITIMORTGAGE, INC	11	\$3,047,320.00	18.47%	0	\$0.00	NA												
	Unavailable	49	\$13,451,922.58	81.53%	0	\$0.00	NA												
Total		60	\$16,499,242.58	100%	0	\$0.00													
31418WB82	CITIMORTGAGE, INC	66	\$13,524,932.66	36.25%	0	\$0.00	NA												
	Unavailable	94	\$23,790,336.84	63.75%	0	\$0.00	NA												
Total		160	\$37,315,269.50	100%	0	\$0.00													
31418WB90	CITIMORTGAGE, INC	10	\$1,921,758.00	47.92%	0	\$0.00	NA												
	Unavailable	13	\$2,088,645.00	52.08%	0	\$0.00	NA												
Total		23	\$4,010,403.00	100%	0	\$0.00													
31418WBRO	CITIMORTGAGE, INC	112	\$7,023,342.22	98.03%	0	\$0.00	NA												
	Unavailable	2	\$140,783.85	1.97%	0	\$0.00	NA												
Total		114	\$7,164,126.07	100%	0	\$0.00													
31418WBS8	CITIMORTGAGE, INC	66	\$6,281,977.66	91.6%	0	\$0.00	NA												
	Unavailable	6	\$576,114.10	8.4%	0	\$0.00	NA												
Total		72	\$6,858,091.76	100%	0	\$0.00													
31418WBT6	CITIMORTGAGE, INC	39	\$5,000,397.37	79.04%	0	\$0.00	NA												
	Unavailable	10	\$1,326,289.63	20.96%	0	\$0.00	NA												
Total		49	\$6,326,687.00	100%	0	\$0.00													
31418WBU3	CITIMORTGAGE, INC	19	\$3,907,474.05	11.57%	0	\$0.00	NA												
	Unavailable	113	\$29,851,418.84	88.43%	0	\$0.00	NA												

	Unavailable	90	\$8,975,719.21	94.01%	0	\$0.00	NA												
Total		96	\$9,547,961.29	100%	0	\$0.00													
31418WG95	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$300,343.10	6.46%	0	\$0.00	NA												
	Unavailable	71	\$4,349,322.93	93.54%	0	\$0.00	NA												
Total		77	\$4,649,666.03	100%	0	\$0.00													
31418WGX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	1.77%	0	\$0.00	NA												
	Unavailable	45	\$14,507,830.00	98.23%	0	\$0.00	NA												
Total		46	\$14,768,830.00	100%	0	\$0.00													
31418WGY0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26	9.19%	0	\$0.00	NA												
	Unavailable	63	\$20,163,688.33	90.81%	0	\$0.00	NA												
Total		71	\$22,203,744.59	100%	0	\$0.00													
31418WGZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,580,470.00	1.87%	0	\$0.00	NA												
	Unavailable	289	\$82,982,146.30	98.13%	0	\$0.00	NA												
Total		295	\$84,562,616.30	100%	0	\$0.00													
31418WHA1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08%	0	\$0.00	NA												
	Unavailable	40	\$3,859,721.55	86.92%	0	\$0.00	NA												
Total		46	\$4,440,572.48	100%	0	\$0.00													
31418WHB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8%	0	\$0.00	NA												
	Unavailable	16	\$1,870,841.41	94.2%	0	\$0.00	NA												
Total		17	\$1,985,991.41	100%	0	\$0.00													
31418WHC7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27%	0	\$0.00	NA												
	Unavailable	17	\$2,322,468.39	64.73%	0	\$0.00	NA												
Total		26	\$3,588,105.18	100%	0	\$0.00													
31418WHD5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35%	0	\$0.00	NA												
	Unavailable	14	\$2,322,468.39	77.65%	0	\$0.00	NA												
Total		18	\$2,930,829.74	100%	0	\$0.00													
31418WHE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14%	0	\$0.00	NA												
	Unavailable	15	\$814,882.98	70.86%	0	\$0.00	NA												
Total		20	\$1,149,941.01	100%	0	\$0.00													
31418WHF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00	13.27%	0	\$0.00	NA												
	Unavailable	12	\$1,162,768.13	86.73%	0	\$0.00	NA												
Total		14	\$1,340,608.13	100%	0	\$0.00													
31418WHG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00	8.46%	0	\$0.00	NA												
	Unavailable	11	\$1,482,232.68	91.54%	0	\$0.00	NA												
Total		12	\$1,619,215.68	100%	0	\$0.00													
31418WHH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61%	0	\$0.00	NA												
	Unavailable	99	\$28,895,798.47	97.39%	0	\$0.00	NA												
Total		102	\$29,668,798.47	100%	0	\$0.00													
31418WHJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5%	0	\$0.00	NA												
	Unavailable	299	\$72,842,513.08	95.5%	0	\$0.00	NA												
Total		315	\$76,272,338.10	100%	0	\$0.00													
31418WHK9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52%	0	\$0.00	NA												
	Unavailable	130	\$31,884,451.10	89.48%	0	\$0.00	NA												
Total		145	\$35,634,671.46	100%	0	\$0.00													
31418WHL7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14%	0	\$0.00	NA												
	Unavailable	38	\$9,010,969.26	64.86%	0	\$0.00	NA												

31418WRL6	Unavailable	14	\$4,400,411.74	100%	0	\$0.00	NA												
Total		14	\$4,400,411.74	100%	0	\$0.00													
31418WRM4	Unavailable	13	\$4,394,403.52	100%	0	\$0.00	NA												
Total		13	\$4,394,403.52	100%	0	\$0.00													
31418WRR3	Unavailable	16	\$1,550,126.92	100%	0	\$0.00	NA												
Total		16	\$1,550,126.92	100%	0	\$0.00													
31418WRS1	Unavailable	19	\$1,267,501.25	100%	0	\$0.00	NA												
Total		19	\$1,267,501.25	100%	0	\$0.00													
31418WRT9	Unavailable	26	\$1,355,576.94	100%	0	\$0.00	NA												
Total		26	\$1,355,576.94	100%	0	\$0.00													
31418WRY8	Unavailable	6	\$1,504,050.00	100%	0	\$0.00	NA												
Total		6	\$1,504,050.00	100%	0	\$0.00													
31418WSA9	Unavailable	13	\$1,211,252.00	100%	0	\$0.00	NA												
Total		13	\$1,211,252.00	100%	0	\$0.00													
31418WSC5	Unavailable	15	\$4,394,500.00	100%	0	\$0.00	NA												
Total		15	\$4,394,500.00	100%	0	\$0.00													
31418WSD3	Unavailable	18	\$1,179,779.00	100%	0	\$0.00	NA												
Total		18	\$1,179,779.00	100%	0	\$0.00													
31418WSG6	Unavailable	27	\$1,647,715.00	100%	0	\$0.00	NA												
Total		27	\$1,647,715.00	100%	0	\$0.00													
31418WSH4	Unavailable	17	\$4,954,460.00	100%	0	\$0.00	NA												
Total		17	\$4,954,460.00	100%	0	\$0.00													
31418WSL5	Unavailable	8	\$1,057,952.35	100%	0	\$0.00	NA												
Total		8	\$1,057,952.35	100%	0	\$0.00													
31418WSM3	Unavailable	39	\$6,401,158.00	100%	0	\$0.00	NA												
Total		39	\$6,401,158.00	100%	0	\$0.00													
31418WSN1	Unavailable	29	\$5,223,565.00	100%	0	\$0.00	NA												
Total		29	\$5,223,565.00	100%	0	\$0.00													
31418WSP6	Unavailable	25	\$4,733,807.00	100%	0	\$0.00	NA												
Total		25	\$4,733,807.00	100%	0	\$0.00													
31418WSQ4	Unavailable	26	\$4,521,901.00	100%	0	\$0.00	NA												
Total		26	\$4,521,901.00	100%	0	\$0.00													
31418WSR2	Unavailable	27	\$5,176,336.06	100%	0	\$0.00	NA												
Total		27	\$5,176,336.06	100%	0	\$0.00													
31418WSS0	Unavailable	5	\$1,067,202.00	100%	0	\$0.00	NA												
Total		5	\$1,067,202.00	100%	0	\$0.00													
31418WSU5	Unavailable	27	\$5,072,121.00	100%	0	\$0.00	NA												
Total		27	\$5,072,121.00	100%	0	\$0.00													
31418WT75	USAA DIRECT DELIVERY	15	\$1,261,829.00	100%	0	\$0.00	NA												
Total		15	\$1,261,829.00	100%	0	\$0.00													

31418X2M9	FIFTH THIRD BANK	11	\$975,699.54	34.2%	0	\$0.00	NA												
	Unavailable	8	\$1,877,032.43	65.8%	0	\$0.00	NA												
Total		19	\$2,852,731.97	100%	0	\$0.00													
31418X2N7	COLONIAL SAVINGS FA	9	\$2,575,200.87	100%	0	\$0.00	NA												
Total		9	\$2,575,200.87	100%	0	\$0.00													
31418X2P2	COLONIAL SAVINGS FA	84	\$17,423,960.47	58.44%	0	\$0.00	NA												
	Unavailable	71	\$12,389,024.44	41.56%	0	\$0.00	NA												
Total		155	\$29,812,984.91	100%	0	\$0.00													
31418X2Q0	COLONIAL SAVINGS FA	31	\$4,884,898.52	55.7%	0	\$0.00	NA												
	Unavailable	27	\$3,885,754.69	44.3%	0	\$0.00	NA												
Total		58	\$8,770,653.21	100%	0	\$0.00													
31418X2R8	PNC BANK, N.A	37	\$4,834,696.35	100%	0	\$0.00	NA												
Total		37	\$4,834,696.35	100%	0	\$0.00													
31418X2S6	PNC BANK, N.A	33	\$4,235,261.55	100%	0	\$0.00	NA												
Total		33	\$4,235,261.55	100%	0	\$0.00													
31418X2T4	PNC BANK, N.A	32	\$2,642,212.61	100%	0	\$0.00	NA												
Total		32	\$2,642,212.61	100%	0	\$0.00													
31418X2U1	PNC BANK, N.A	27	\$1,483,679.86	100%	0	\$0.00	NA												
Total		27	\$1,483,679.86	100%	0	\$0.00													
31418X2V9	PNC BANK, N.A	21	\$2,091,573.20	100%	0	\$0.00	NA												
Total		21	\$2,091,573.20	100%	0	\$0.00													
31418X2W7	PNC BANK, N.A	20	\$3,200,127.43	100%	0	\$0.00	NA												
Total		20	\$3,200,127.43	100%	0	\$0.00													
31418X2X5	PNC BANK, N.A	18	\$2,980,287.18	100%	0	\$0.00	NA												
Total		18	\$2,980,287.18	100%	0	\$0.00													
31418X2Y3	PNC BANK, N.A	18	\$2,358,966.69	100%	0	\$0.00	NA												
Total		18	\$2,358,966.69	100%	0	\$0.00													
31418X2Z0	PNC BANK, N.A	16	\$1,128,675.71	100%	0	\$0.00	NA												
Total		16	\$1,128,675.71	100%	0	\$0.00													
31418X3B2	PNC BANK, N.A	12	\$1,189,767.15	100%	0	\$0.00	NA												
Total		12	\$1,189,767.15	100%	0	\$0.00													
31418X3C0	PNC BANK, N.A	8	\$1,285,571.39	100%	0	\$0.00	NA												
Total		8	\$1,285,571.39	100%	0	\$0.00													
31418X3D8	PNC BANK, N.A	7	\$2,158,958.24	100%	0	\$0.00	NA												
Total		7	\$2,158,958.24	100%	0	\$0.00													
31418X3E6	PNC BANK, N.A	5	\$1,238,001.52	100%	0	\$0.00	NA												
Total		5	\$1,238,001.52	100%	0	\$0.00													
31418X3F3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87%	0	\$0.00	NA												
	Unavailable	1	\$85,403.13	3.13%	0	\$0.00	NA												
Total		28	\$2,732,830.81	100%	0	\$0.00													
31418X3G1	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56%	0	\$0.00	NA												
	Unavailable	4	\$259,600.11	17.44%	0	\$0.00	NA												
Total		24	\$1,488,564.38	100%	0	\$0.00													

31418X3H9	Unavailable	74	\$17,706,350.00	100%	0	\$0.00	NA												
Total		74	\$17,706,350.00	100%	0	\$0.00													
31418X3J5	Unavailable	17	\$1,661,000.00	100%	0	\$0.00	NA												
Total		17	\$1,661,000.00	100%	0	\$0.00													
31418X3K2	Unavailable	14	\$3,299,000.00	100%	0	\$0.00	NA												
Total		14	\$3,299,000.00	100%	0	\$0.00													
31418X3L0	Unavailable	19	\$1,388,636.05	100%	0	\$0.00	NA												
Total		19	\$1,388,636.05	100%	0	\$0.00													
31418X3M8	Unavailable	11	\$1,377,325.00	100%	0	\$0.00	NA												
Total		11	\$1,377,325.00	100%	0	\$0.00													
31418X3N6	Unavailable	20	\$2,005,900.00	100%	0	\$0.00	NA												
Total		20	\$2,005,900.00	100%	0	\$0.00													
31418X3P1	Unavailable	28	\$1,715,100.00	100%	0	\$0.00	NA												
Total		28	\$1,715,100.00	100%	0	\$0.00													
31418X3Q9	Unavailable	11	\$1,107,075.00	100%	0	\$0.00	NA												
Total		11	\$1,107,075.00	100%	0	\$0.00													
31418X3R7	Unavailable	25	\$6,900,025.00	100%	0	\$0.00	NA												
Total		25	\$6,900,025.00	100%	0	\$0.00													
31418X3S5	Unavailable	156	\$39,898,000.00	100%	0	\$0.00	NA												
Total		156	\$39,898,000.00	100%	0	\$0.00													
31418X3T3	Unavailable	15	\$1,087,200.00	100%	0	\$0.00	NA												
Total		15	\$1,087,200.00	100%	0	\$0.00													
31418X3U0	Unavailable	54	\$14,590,775.00	100%	0	\$0.00	NA												
Total		54	\$14,590,775.00	100%	0	\$0.00													
31418X3X4	QUICKEN LOANS INC	35	\$7,351,614.05	100%	0	\$0.00	NA												
Total		35	\$7,351,614.05	100%	0	\$0.00													
31418X3Z9	QUICKEN LOANS INC	12	\$1,108,500.00	100%	0	\$0.00	NA												
Total		12	\$1,108,500.00	100%	0	\$0.00													
31418X4A3	QUICKEN LOANS INC	108	\$22,419,561.79	100%	0	\$0.00	NA												
Total		108	\$22,419,561.79	100%	0	\$0.00													
31418X4B1	QUICKEN LOANS INC	15	\$1,343,575.00	100%	0	\$0.00	NA												
Total		15	\$1,343,575.00	100%	0	\$0.00													
31418X4C9	QUICKEN LOANS INC	25	\$5,117,622.24	100%	0	\$0.00	NA												
Total		25	\$5,117,622.24	100%	0	\$0.00													
31418X4F2	Unavailable	104	\$21,859,500.00	100%	0	\$0.00	NA												
Total		104	\$21,859,500.00	100%	0	\$0.00													
31418X4G0	Unavailable	20	\$1,343,982.44	100%	0	\$0.00	NA												
Total		20	\$1,343,982.44	100%	0	\$0.00													
31418X4H8	Unavailable	20	\$1,982,555.00	100%	0	\$0.00	NA												
Total		20	\$1,982,555.00	100%	0	\$0.00													

31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76	100%	0	\$0.00	NA												
Total		67	\$16,673,856.76	100%	0	\$0.00	NA												
31418XB64	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$274,812.78	4.21%	0	\$0.00	NA												
	Unavailable	51	\$6,253,638.44	95.79%	0	\$0.00	NA												
Total		53	\$6,528,451.22	100%	0	\$0.00	NA												
31418XC22	Unavailable	11	\$1,019,764.94	100%	0	\$0.00	NA												
Total		11	\$1,019,764.94	100%	0	\$0.00	NA												
31418XC30	Unavailable	19	\$5,245,030.59	100%	0	\$0.00	NA												
Total		19	\$5,245,030.59	100%	0	\$0.00	NA												
31418XC48	Unavailable	32	\$8,013,118.23	100%	0	\$0.00	NA												
Total		32	\$8,013,118.23	100%	0	\$0.00	NA												
31418XC55	Unavailable	22	\$1,560,193.40	100%	0	\$0.00	NA												
Total		22	\$1,560,193.40	100%	0	\$0.00	NA												
31418XC63	Unavailable	25	\$3,173,927.82	100%	0	\$0.00	NA												
Total		25	\$3,173,927.82	100%	0	\$0.00	NA												
31418XC71	Unavailable	32	\$3,106,342.07	100%	0	\$0.00	NA												
Total		32	\$3,106,342.07	100%	0	\$0.00	NA												
31418XC97	Unavailable	19	\$1,151,617.12	100%	0	\$0.00	NA												
Total		19	\$1,151,617.12	100%	0	\$0.00	NA												
31418XCM8	Unavailable	57	\$10,536,380.81	100%	0	\$0.00	NA												
Total		57	\$10,536,380.81	100%	0	\$0.00	NA												
31418XCN6	PNC BANK, N.A	19	\$1,718,659.04	100%	0	\$0.00	NA												
Total		19	\$1,718,659.04	100%	0	\$0.00	NA												
31418XCQ9	PNC BANK, N.A	7	\$1,200,786.93	100%	0	\$0.00	NA												
Total		7	\$1,200,786.93	100%	0	\$0.00	NA												
31418XCR7	PNC BANK, N.A	39	\$4,062,490.73	100%	0	\$0.00	NA												
Total		39	\$4,062,490.73	100%	0	\$0.00	NA												
31418XCS5	PNC BANK, N.A	5	\$1,063,509.87	100%	0	\$0.00	NA												
Total		5	\$1,063,509.87	100%	0	\$0.00	NA												
31418XCT3	PNC BANK, N.A	30	\$4,723,993.55	100%	0	\$0.00	NA												
Total		30	\$4,723,993.55	100%	0	\$0.00	NA												
31418XCV8	Unavailable	48	\$10,765,262.97	100%	0	\$0.00	NA												
Total		48	\$10,765,262.97	100%	0	\$0.00	NA												
31418XCW6	Unavailable	49	\$7,339,960.95	100%	0	\$0.00	NA												
Total		49	\$7,339,960.95	100%	0	\$0.00	NA												
31418XCX4	Unavailable	10	\$1,169,412.97	100%	0	\$0.00	NA												
Total		10	\$1,169,412.97	100%	0	\$0.00	NA												
31418XCY2	Unavailable	8	\$1,900,874.91	100%	0	\$0.00	NA												
Total		8	\$1,900,874.91	100%	0	\$0.00	NA												
31418XCZ9	Unavailable	6	\$1,148,320.24	100%	0	\$0.00	NA												
Total		6	\$1,148,320.24	100%	0	\$0.00	NA												

31418XD39	BANK OF AMERICA, N.A	64	\$4,233,836.42	93.19%	0	\$0.00	NA												
	Unavailable	5	\$309,252.35	6.81%	0	\$0.00	NA												
Total		69	\$4,543,088.77	100%	0	\$0.00													
31418XD47	BANK OF AMERICA, N.A	55	\$5,460,789.00	90.2%	0	\$0.00	NA												
	Unavailable	6	\$593,325.00	9.8%	0	\$0.00	NA												
Total		61	\$6,054,114.00	100%	0	\$0.00													
31418XD54	BANK OF AMERICA, N.A	156	\$46,070,371.91	30.61%	0	\$0.00	NA												
	Unavailable	390	\$104,417,432.97	69.39%	0	\$0.00	NA												
Total		546	\$150,487,804.88	100%	0	\$0.00													
31418XD62	BANK OF AMERICA, N.A	13	\$3,786,590.00	94.58%	0	\$0.00	NA												
	Unavailable	1	\$216,800.00	5.42%	0	\$0.00	NA												
Total		14	\$4,003,390.00	100%	0	\$0.00													
31418XD70	BANK OF AMERICA, N.A	23	\$1,347,413.00	88.22%	0	\$0.00	NA												
	Unavailable	3	\$179,850.78	11.78%	0	\$0.00	NA												
Total		26	\$1,527,263.78	100%	0	\$0.00													
31418XD88	BANK OF AMERICA, N.A	285	\$80,115,316.07	53.27%	0	\$0.00	NA												
	Unavailable	252	\$70,289,406.07	46.73%	0	\$0.00	NA												
Total		537	\$150,404,722.14	100%	0	\$0.00													
31418XD96	BANK OF AMERICA, N.A	66	\$39,204,426.17	39.03%	0	\$0.00	NA												
	Unavailable	105	\$61,244,090.23	60.97%	0	\$0.00	NA												
Total		171	\$100,448,516.40	100%	0	\$0.00													
31418XDA3	Unavailable	10	\$1,308,395.82	100%	0	\$0.00	NA												
Total		10	\$1,308,395.82	100%	0	\$0.00													
31418XDB1	Unavailable	11	\$1,025,212.38	100%	0	\$0.00	NA												
Total		11	\$1,025,212.38	100%	0	\$0.00													
31418XDD7	BANK OF AMERICA, N.A	172	\$16,751,748.45	73.28%	0	\$0.00	NA												
	Unavailable	62	\$6,107,823.12	26.72%	0	\$0.00	NA												
Total		234	\$22,859,571.57	100%	0	\$0.00													
31418XDE5	BANK OF AMERICA, N.A	189	\$45,166,591.23	78.07%	0	\$0.00	NA												
	Unavailable	47	\$12,684,734.31	21.93%	0	\$0.00	NA												
Total		236	\$57,851,325.54	100%	0	\$0.00													
31418XDF2	BANK OF AMERICA, N.A	7	\$882,192.80	63.33%	0	\$0.00	NA												
	Unavailable	4	\$510,740.20	36.67%	0	\$0.00	NA												
Total		11	\$1,392,933.00	100%	0	\$0.00													
31418XDH8	BANK OF AMERICA, N.A	10	\$656,064.62	62.12%	0	\$0.00	NA												
	Unavailable	6	\$399,989.22	37.88%	0	\$0.00	NA												
Total		16	\$1,056,053.84	100%	0	\$0.00													
31418XDJ4	BANK OF AMERICA, N.A	171	\$44,113,168.76	51.69%	0	\$0.00	NA												
	Unavailable	176	\$41,221,875.58	48.31%	0	\$0.00	NA												
Total		347	\$85,335,044.34	100%	0	\$0.00													
31418XDK1	BANK OF AMERICA, N.A	76	\$8,986,309.25	55.24%	0	\$0.00	NA												
	Unavailable	62	\$7,280,135.05	44.76%	0	\$0.00	NA												
Total		138	\$16,266,444.30	100%	0	\$0.00													
31418XDL9	BANK OF AMERICA, N.A	123	\$8,169,349.17	64.64%	0	\$0.00	NA												
	Unavailable	66	\$4,469,177.93	35.36%	0	\$0.00	NA												
Total		189	\$12,638,527.10	100%	0	\$0.00													

31418XDM7	BANK OF AMERICA, N.A	151	\$14,972,524.57	64.78%	0	\$0.00	NA												
	Unavailable	83	\$8,139,162.21	35.22%	0	\$0.00	NA												
Total		234	\$23,111,686.78	100%	0	\$0.00													
31418XDN5	BANK OF AMERICA, N.A	598	\$164,332,796.31	60.76%	0	\$0.00	NA												
	Unavailable	387	\$106,144,881.86	39.24%	0	\$0.00	NA												
Total		985	\$270,477,678.17	100%	0	\$0.00													
31418XDP0	BANK OF AMERICA, N.A	404	\$39,479,910.54	78.55%	0	\$0.00	NA												
	Unavailable	110	\$10,778,288.59	21.45%	0	\$0.00	NA												
Total		514	\$50,258,199.13	100%	0	\$0.00													
31418XDQ8	BANK OF AMERICA, N.A	41	\$8,675,237.11	96.38%	0	\$0.00	NA												
	Unavailable	2	\$325,600.00	3.62%	0	\$0.00	NA												
Total		43	\$9,000,837.11	100%	0	\$0.00													
31418XDR6	BANK OF AMERICA, N.A	22	\$2,110,644.07	84.36%	0	\$0.00	NA												
	Unavailable	4	\$391,389.02	15.64%	0	\$0.00	NA												
Total		26	\$2,502,033.09	100%	0	\$0.00													
31418XDS4	BANK OF AMERICA, N.A	346	\$47,787,148.40	53.01%	0	\$0.00	NA												
	Unavailable	306	\$42,366,587.95	46.99%	0	\$0.00	NA												
Total		652	\$90,153,736.35	100%	0	\$0.00													
31418XDT2	BANK OF AMERICA, N.A	61	\$7,269,371.01	80.77%	0	\$0.00	NA												
	Unavailable	15	\$1,731,140.30	19.23%	0	\$0.00	NA												
Total		76	\$9,000,511.31	100%	0	\$0.00													
31418XDU9	BANK OF AMERICA, N.A	153	\$41,764,414.91	82.89%	0	\$0.00	NA												
	Unavailable	31	\$8,618,903.39	17.11%	0	\$0.00	NA												
Total		184	\$50,383,318.30	100%	0	\$0.00													
31418XDV7	BANK OF AMERICA, N.A	118	\$7,291,478.13	90.61%	0	\$0.00	NA												
	Unavailable	12	\$755,576.38	9.39%	0	\$0.00	NA												
Total		130	\$8,047,054.51	100%	0	\$0.00													
31418XDW5	BANK OF AMERICA, N.A	36	\$9,341,853.87	92.83%	0	\$0.00	NA												
	Unavailable	4	\$721,669.37	7.17%	0	\$0.00	NA												
Total		40	\$10,063,523.24	100%	0	\$0.00													
31418XDX3	BANK OF AMERICA, N.A	43	\$2,434,624.21	80.99%	0	\$0.00	NA												
	Unavailable	9	\$571,274.64	19.01%	0	\$0.00	NA												
Total		52	\$3,005,898.85	100%	0	\$0.00													
31418XDY1	BANK OF AMERICA, N.A	212	\$55,509,427.36	79.02%	0	\$0.00	NA												
	Unavailable	54	\$14,733,485.28	20.98%	0	\$0.00	NA												
Total		266	\$70,242,912.64	100%	0	\$0.00													
31418XDZ8	BANK OF AMERICA, N.A	160	\$45,921,751.88	91.27%	0	\$0.00	NA												
	Unavailable	18	\$4,394,666.09	8.73%	0	\$0.00	NA												
Total		178	\$50,316,417.97	100%	0	\$0.00													
31418XEA2	BANK OF AMERICA, N.A	16	\$1,582,752.00	76.84%	0	\$0.00	NA												
	Unavailable	5	\$477,005.27	23.16%	0	\$0.00	NA												
Total		21	\$2,059,757.27	100%	0	\$0.00													
31418XEB0	BANK OF AMERICA, N.A	162	\$21,097,120.35	77.51%	0	\$0.00	NA												
	Unavailable	47	\$6,119,846.92	22.49%	0	\$0.00	NA												
Total		209	\$27,216,967.27	100%	0	\$0.00													

31418XKJ6	SUNTRUST MORTGAGE INC	17	\$5,195,231.84	51.92%	0	\$0.00	NA												
	Unavailable	15	\$4,810,862.83	48.08%	0	\$0.00	NA												
Total		32	\$10,006,094.67	100%	0	\$0.00													
31418XKK3	SUNTRUST MORTGAGE INC	23	\$5,755,798.52	38.34%	0	\$0.00	NA												
	Unavailable	26	\$9,256,560.10	61.66%	0	\$0.00	NA												
Total		49	\$15,012,358.62	100%	0	\$0.00													
31418XKL1	SUNTRUST MORTGAGE INC	7	\$2,586,950.00	25.79%	0	\$0.00	NA												
	Unavailable	18	\$7,444,106.00	74.21%	0	\$0.00	NA												
Total		25	\$10,031,056.00	100%	0	\$0.00													
31418XKN7	SUNTRUST MORTGAGE INC	23	\$5,094,163.03	33.94%	0	\$0.00	NA												
	Unavailable	32	\$9,916,303.98	66.06%	0	\$0.00	NA												
Total		55	\$15,010,467.01	100%	0	\$0.00													
31418XKP2	SUNTRUST MORTGAGE INC	25	\$7,358,530.33	36.8%	0	\$0.00	NA												
	Unavailable	40	\$12,639,925.05	63.2%	0	\$0.00	NA												
Total		65	\$19,998,455.38	100%	0	\$0.00													
31418XKQ0	SUNTRUST MORTGAGE INC	17	\$5,348,535.22	35.65%	0	\$0.00	NA												
	Unavailable	33	\$9,655,265.10	64.35%	0	\$0.00	NA												
Total		50	\$15,003,800.32	100%	0	\$0.00													
31418XKR8	SUNTRUST MORTGAGE INC	30	\$9,710,326.04	48.47%	0	\$0.00	NA												
	Unavailable	35	\$10,324,735.41	51.53%	0	\$0.00	NA												
Total		65	\$20,035,061.45	100%	0	\$0.00													
31418XKS6	SUNTRUST MORTGAGE INC	32	\$8,696,585.00	43.47%	0	\$0.00	NA												
	Unavailable	38	\$11,308,313.30	56.53%	0	\$0.00	NA												
Total		70	\$20,004,898.30	100%	0	\$0.00													
31418XKT4	SUNTRUST MORTGAGE INC	34	\$9,635,190.48	48.15%	0	\$0.00	NA												
	Unavailable	29	\$10,375,646.07	51.85%	0	\$0.00	NA												
Total		63	\$20,010,836.55	100%	0	\$0.00													
31418XKU1	SUNTRUST MORTGAGE INC	7	\$962,650.00	53.64%	0	\$0.00	NA												
	Unavailable	5	\$832,000.00	46.36%	0	\$0.00	NA												
Total		12	\$1,794,650.00	100%	0	\$0.00													
31418XKV9	SUNTRUST MORTGAGE INC	10	\$2,803,999.00	31.82%	0	\$0.00	NA												
	Unavailable	15	\$6,007,850.00	68.18%	0	\$0.00	NA												
Total		25	\$8,811,849.00	100%	0	\$0.00													
31418XKW7	SUNTRUST MORTGAGE INC	11	\$3,796,559.99	40.43%	0	\$0.00	NA												
	Unavailable	14	\$5,593,350.00	59.57%	0	\$0.00	NA												
Total		25	\$9,389,909.99	100%	0	\$0.00													
31418XNG9	Unavailable	158	\$41,504,575.00	100%	0	\$0.00	NA												
Total		158	\$41,504,575.00	100%	0	\$0.00													
31418XNH7	Unavailable	11	\$1,117,250.00	100%	0	\$0.00	NA												
Total		11	\$1,117,250.00	100%	0	\$0.00													
31418XNJ3	Unavailable	73	\$18,337,887.42	100%	0	\$0.00	NA												
Total		73	\$18,337,887.42	100%	0	\$0.00													
31418XNK0	Unavailable	23	\$1,710,217.40	100%	0	\$0.00	NA												
Total		23	\$1,710,217.40	100%	0	\$0.00													
31418XNL8	Unavailable	14	\$1,397,676.69	100%	0	\$0.00	NA												

Total		14	\$1,397,676.69	100%	0	\$0.00													
31418XNM6	Unavailable	37	\$7,651,497.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,651,497.19	100%	0	\$0.00													
31418XNQ7	Unavailable	29	\$6,051,047.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,051,047.69	100%	0	\$0.00													
31418XNR5	Unavailable	32	\$6,333,116.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,333,116.52	100%	0	\$0.00													
31418XNS3	PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$7,545,000.00	100%	0	\$0.00													
31418XPR3	Unavailable	14	\$4,230,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,230,850.00	100%	0	\$0.00													
31418XPS1	Unavailable	15	\$4,893,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,893,870.00	100%	0	\$0.00													
31418XPU6	Unavailable	19	\$6,001,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,001,170.00	100%	0	\$0.00													
31418XQ50	Unavailable	36	\$7,498,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,498,874.00	100%	0	\$0.00													
31418XQ68	Unavailable	33	\$5,556,243.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,556,243.39	100%	0	\$0.00													
31418XQ76	Unavailable	13	\$1,896,742.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,896,742.13	100%	0	\$0.00													
31418XQ84	Unavailable	17	\$2,409,683.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,409,683.32	100%	0	\$0.00													
31418XQ92	Unavailable	28	\$3,615,513.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,615,513.62	100%	0	\$0.00													
31418XR26	U.S. BANK N.A	23	\$3,133,295.25	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,165,978.47	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,299,273.72	100%	0	\$0.00													
31418XR34	U.S. BANK N.A	12	\$1,408,250.13	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,274,483.44	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,682,733.57	100%	0	\$0.00													
31418XR42	U.S. BANK N.A	12	\$1,144,832.06	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,073,931.99	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,218,764.05	100%	0	\$0.00													
31418XR59	U.S. BANK N.A	28	\$1,783,408.26	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,456,432.03	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,239,840.29	100%	0	\$0.00													
31418XR67	Unavailable	33	\$5,669,778.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,669,778.14	100%	0	\$0.00													
31418XR83	Unavailable	39	\$9,018,523.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,018,523.97	100%	0	\$0.00													
31418XR91	Unavailable	73	\$14,203,707.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418XRY6	U.S. BANK N.A	68	\$18,119,263.85	18.42%	0	\$0.00	NA												
	Unavailable	296	\$80,241,180.70	81.58%	0	\$0.00	NA												
Total		364	\$98,360,444.55	100%	0	\$0.00													
31418XRZ3	U.S. BANK N.A	15	\$2,467,986.13	22.26%	0	\$0.00	NA												
	Unavailable	53	\$8,617,664.52	77.74%	0	\$0.00	NA												
Total		68	\$11,085,650.65	100%	0	\$0.00													
31418XS82	DHI MORTGAGE COMPANY, LTD	11	\$1,599,183.01	100%	0	\$0.00	NA												
Total		11	\$1,599,183.01	100%	0	\$0.00													
31418XS90	DHI MORTGAGE COMPANY, LTD	94	\$18,708,632.28	100%	0	\$0.00	NA												
Total		94	\$18,708,632.28	100%	0	\$0.00													
31418XSB5	Unavailable	22	\$1,202,283.64	100%	0	\$0.00	NA												
Total		22	\$1,202,283.64	100%	0	\$0.00													
31418XSC3	Unavailable	16	\$1,268,266.77	100%	0	\$0.00	NA												
Total		16	\$1,268,266.77	100%	0	\$0.00													
31418XSD1	Unavailable	22	\$2,625,238.89	100%	0	\$0.00	NA												
Total		22	\$2,625,238.89	100%	0	\$0.00													
31418XSE9	Unavailable	13	\$1,409,906.02	100%	0	\$0.00	NA												
Total		13	\$1,409,906.02	100%	0	\$0.00													
31418XSF6	Unavailable	17	\$1,981,983.50	100%	0	\$0.00	NA												
Total		17	\$1,981,983.50	100%	0	\$0.00													
31418XSG4	Unavailable	18	\$4,901,075.00	100%	0	\$0.00	NA												
Total		18	\$4,901,075.00	100%	0	\$0.00													
31418XSH2	Unavailable	129	\$31,023,200.00	100%	0	\$0.00	NA												
Total		129	\$31,023,200.00	100%	0	\$0.00													
31418XSJ8	Unavailable	15	\$1,501,800.00	100%	0	\$0.00	NA												
Total		15	\$1,501,800.00	100%	0	\$0.00													
31418XSK5	Unavailable	52	\$14,235,387.86	100%	0	\$0.00	NA												
Total		52	\$14,235,387.86	100%	0	\$0.00													
31418XSL3	Unavailable	16	\$2,079,600.00	100%	0	\$0.00	NA												
Total		16	\$2,079,600.00	100%	0	\$0.00													
31418XSM1	Unavailable	20	\$2,053,325.00	100%	0	\$0.00	NA												
Total		20	\$2,053,325.00	100%	0	\$0.00													
31418XSQ2	Unavailable	11	\$1,039,627.61	100%	0	\$0.00	NA												
Total		11	\$1,039,627.61	100%	0	\$0.00													
31418XSR0	EVERBANK	22	\$5,703,520.16	63.48%	0	\$0.00	NA												
	Unavailable	11	\$3,281,234.37	36.52%	0	\$0.00	NA												
Total		33	\$8,984,754.53	100%	0	\$0.00													
31418XSS8	EVERBANK	143	\$30,155,432.45	54.01%	0	\$0.00	NA												
	Unavailable	102	\$25,681,602.03	45.99%	0	\$0.00	NA												
Total		245	\$55,837,034.48	100%	0	\$0.00													
31418XST6	EVERBANK	152	\$28,560,798.42	63.48%	0	\$0.00	NA												
	Unavailable	74	\$16,431,679.30	36.52%	0	\$0.00	NA												
Total		226	\$44,992,477.72	100%	0	\$0.00													

	Unavailable	41	\$11,567,855.48	76.36%	0	\$0.00	NA												
Total		54	\$15,148,735.48	100%	0	\$0.00													
31418XTT5	BANK OF AMERICA, N.A	110	\$30,504,636.00	30.36%	0	\$0.00	NA												
	Unavailable	250	\$69,980,699.09	69.64%	0	\$0.00	NA												
Total		360	\$100,485,335.09	100%	0	\$0.00													
31418XTU2	BANK OF AMERICA, N.A	7	\$1,403,254.00	14.13%	0	\$0.00	NA												
	Unavailable	37	\$8,530,236.39	85.87%	0	\$0.00	NA												
Total		44	\$9,933,490.39	100%	0	\$0.00													
31418XTV0	BANK OF AMERICA, N.A	12	\$3,017,868.00	30.06%	0	\$0.00	NA												
	Unavailable	21	\$7,021,276.54	69.94%	0	\$0.00	NA												
Total		33	\$10,039,144.54	100%	0	\$0.00													
31418XTW8	BANK OF AMERICA, N.A	122	\$25,652,018.60	63.67%	0	\$0.00	NA												
	Unavailable	64	\$14,635,272.48	36.33%	0	\$0.00	NA												
Total		186	\$40,287,291.08	100%	0	\$0.00													
31418XTX6	BANK OF AMERICA, N.A	14	\$4,436,495.00	29.32%	0	\$0.00	NA												
	Unavailable	41	\$10,696,905.36	70.68%	0	\$0.00	NA												
Total		55	\$15,133,400.36	100%	0	\$0.00													
31418XTY4	BANK OF AMERICA, N.A	10	\$2,887,850.00	28.72%	0	\$0.00	NA												
	Unavailable	26	\$7,166,078.10	71.28%	0	\$0.00	NA												
Total		36	\$10,053,928.10	100%	0	\$0.00													
31418XTZ1	BANK OF AMERICA, N.A	108	\$30,043,193.91	24.97%	0	\$0.00	NA												
	Unavailable	338	\$90,265,334.14	75.03%	0	\$0.00	NA												
Total		446	\$120,308,528.05	100%	0	\$0.00													
31418XW38	GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57%	0	\$0.00	NA												
	Unavailable	185	\$50,417,019.76	83.43%	0	\$0.00	NA												
Total		222	\$60,430,870.27	100%	0	\$0.00													
31418XW46	GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39%	0	\$0.00	NA												
	Unavailable	189	\$41,673,491.51	74.61%	0	\$0.00	NA												
Total		254	\$55,854,733.43	100%	0	\$0.00													
31418XW53	Unavailable	16	\$2,242,891.84	100%	0	\$0.00	NA												
Total		16	\$2,242,891.84	100%	0	\$0.00													
31418XW61	GMAC MORTGAGE, LLC	23	\$5,980,716.63	9.46%	0	\$0.00	NA												
	Unavailable	207	\$57,217,628.42	90.54%	0	\$0.00	NA												
Total		230	\$63,198,345.05	100%	0	\$0.00													
31418XW79	GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18%	0	\$0.00	NA												
	Unavailable	63	\$16,235,350.00	84.82%	0	\$0.00	NA												
Total		74	\$19,141,952.00	100%	0	\$0.00													
31418XW87	GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61%	0	\$0.00	NA												
	Unavailable	230	\$22,280,292.98	79.39%	0	\$0.00	NA												
Total		289	\$28,065,147.64	100%	0	\$0.00													
31418XW95	GMAC MORTGAGE, LLC	1	\$138,400.00	6.66%	0	\$0.00	NA												
	Unavailable	14	\$1,940,165.52	93.34%	0	\$0.00	NA												
Total		15	\$2,078,565.52	100%	0	\$0.00													
31418XWH7	Unavailable	2	\$218,120.00	100%	0	\$0.00	NA												
Total		2	\$218,120.00	100%	0	\$0.00													

31418YBX3	HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100%	0	\$0.00	NA												
Total		36	\$5,940,450.00	100%	0	\$0.00													
31418YBY1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100%	0	\$0.00	NA												
Total		16	\$1,874,300.00	100%	0	\$0.00													
31418YBZ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100%	0	\$0.00	NA												
Total		20	\$2,574,650.00	100%	0	\$0.00													
31419B2A2	PNC BANK, N.A	30	\$8,031,926.31	100%	0	\$0.00	NA												
Total		30	\$8,031,926.31	100%	0	\$0.00													
31419B2B0	PNC BANK, N.A	7	\$2,062,000.00	100%	0	\$0.00	NA												
Total		7	\$2,062,000.00	100%	0	\$0.00													
31419B2D6	PNC BANK, N.A	35	\$10,180,548.30	100%	0	\$0.00	NA												
Total		35	\$10,180,548.30	100%	0	\$0.00													
31419B2E4	EVERBANK	12	\$1,991,273.62	39.34%	0	\$0.00	NA												
	Unavailable	15	\$3,070,274.90	60.66%	0	\$0.00	NA												
Total		27	\$5,061,548.52	100%	0	\$0.00													
31419B2G9	Unavailable	7	\$1,635,709.93	100%	0	\$0.00	NA												
Total		7	\$1,635,709.93	100%	0	\$0.00													
31419B2H7	EVERBANK	5	\$1,424,371.63	53.23%	0	\$0.00	NA												
	Unavailable	5	\$1,251,400.00	46.77%	0	\$0.00	NA												
Total		10	\$2,675,771.63	100%	0	\$0.00													
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	30.88%	0	\$0.00	NA												
	Unavailable	14	\$6,232,096.00	69.12%	0	\$0.00	NA												
Total		20	\$9,016,596.00	100%	0	\$0.00													
31419BE27	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$3,155,899.52	100%	0	\$0.00	NA												
Total		40	\$3,155,899.52	100%	0	\$0.00													
31419BE50	Unavailable	77	\$16,430,675.00	100%	0	\$0.00	NA												
Total		77	\$16,430,675.00	100%	0	\$0.00													
31419BE68	Unavailable	59	\$10,390,200.00	100%	0	\$0.00	NA												
Total		59	\$10,390,200.00	100%	0	\$0.00													
31419BE84	Unavailable	21	\$5,153,225.00	100%	0	\$0.00	NA												
Total		21	\$5,153,225.00	100%	0	\$0.00													
31419BE92	Unavailable	134	\$33,153,425.00	100%	0	\$0.00	NA												
Total		134	\$33,153,425.00	100%	0	\$0.00													
31419BEL5	STATE FARM BANK, FSB	11	\$1,002,003.87	100%	0	\$0.00	NA												
Total		11	\$1,002,003.87	100%	0	\$0.00													
31419BEM3	STATE FARM BANK, FSB	24	\$1,600,308.44	100%	0	\$0.00	NA												
Total		24	\$1,600,308.44	100%	0	\$0.00													
31419BEN1	STATE FARM BANK, FSB	14	\$1,351,215.97	100%	0	\$0.00	NA												
Total		14	\$1,351,215.97	100%	0	\$0.00													
31419BEQ4	PNC BANK, N.A	145	\$41,689,851.21	100%	0	\$0.00	NA												
Total		145	\$41,689,851.21	100%	0	\$0.00													

31419BJD8	FIFTH THIRD BANK	441	\$42,015,320.75	100%	0	\$0.00	NA												
Total		441	\$42,015,320.75	100%	0	\$0.00													
31419BJE6	FIFTH THIRD BANK	74	\$7,478,719.31	100%	0	\$0.00	NA												
Total		74	\$7,478,719.31	100%	0	\$0.00													
31419BJF3	FIFTH THIRD BANK	32	\$6,411,649.92	100%	0	\$0.00	NA												
Total		32	\$6,411,649.92	100%	0	\$0.00													
31419BJG1	FIFTH THIRD BANK	23	\$2,243,620.65	100%	0	\$0.00	NA												
Total		23	\$2,243,620.65	100%	0	\$0.00													
31419BJH9	FIFTH THIRD BANK	13	\$1,511,320.79	100%	0	\$0.00	NA												
Total		13	\$1,511,320.79	100%	0	\$0.00													
31419BJJ5	FIFTH THIRD BANK	15	\$2,048,380.67	100%	0	\$0.00	NA												
Total		15	\$2,048,380.67	100%	0	\$0.00													
31419BJK2	FIFTH THIRD BANK	33	\$2,040,172.15	100%	0	\$0.00	NA												
Total		33	\$2,040,172.15	100%	0	\$0.00													
31419BJL0	FIFTH THIRD BANK	11	\$1,383,740.84	100%	0	\$0.00	NA												
Total		11	\$1,383,740.84	100%	0	\$0.00													
31419BJM8	CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100%	0	\$0.00	NA												
Total		48	\$4,022,655.51	100%	0	\$0.00													
31419BJN6	CENTRIS FEDERAL CREDIT UNION	24	\$2,020,587.62	100%	0	\$0.00	NA												
Total		24	\$2,020,587.62	100%	0	\$0.00													
31419BJP1	CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100%	0	\$0.00	NA												
Total		46	\$2,944,993.59	100%	0	\$0.00													
31419BJQ9	CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100%	0	\$0.00	NA												
Total		112	\$6,338,106.48	100%	0	\$0.00													
31419BJR7	CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100%	0	\$0.00	NA												
Total		28	\$1,508,705.06	100%	0	\$0.00													
31419BJS5	RBS CITIZENS, NA	17	\$1,443,426.02	100%	0	\$0.00	NA												
Total		17	\$1,443,426.02	100%	0	\$0.00													
31419BJT3	RBS CITIZENS, NA	389	\$64,678,365.42	100%	0	\$0.00	NA												
Total		389	\$64,678,365.42	100%	0	\$0.00													
31419BJU0	RBS CITIZENS, NA	45	\$6,059,819.24	100%	0	\$0.00	NA												
Total		45	\$6,059,819.24	100%	0	\$0.00													
31419BJV8	RBS CITIZENS, NA	61	\$11,016,420.00	100%	0	\$0.00	NA												
Total		61	\$11,016,420.00	100%	0	\$0.00													
31419BN27	Unavailable	164	\$42,045,075.00	100%	0	\$0.00	NA												
Total		164	\$42,045,075.00	100%	0	\$0.00													
31419BN35	Unavailable	51	\$10,212,675.00	100%	0	\$0.00	NA												
Total		51	\$10,212,675.00	100%	0	\$0.00													
31419BN43	U.S. BANK N.A	4	\$991,342.56	29.78%	0	\$0.00	NA												
	Unavailable	10	\$2,337,485.00	70.22%	0	\$0.00	NA												
Total		14	\$3,328,827.56	100%	0	\$0.00													

	Unavailable	12	\$3,618,300.00	55.38%	0	\$0.00	NA												
Total		22	\$6,533,383.00	100%	0	\$0.00													
31419BZX6	Unavailable	13	\$3,549,775.00	100%	0	\$0.00	NA												
Total		13	\$3,549,775.00	100%	0	\$0.00													
31419BZY4	Unavailable	229	\$64,209,700.00	100%	0	\$0.00	NA												
Total		229	\$64,209,700.00	100%	0	\$0.00													
31419BZZ1	Unavailable	18	\$1,345,700.00	100%	0	\$0.00	NA												
Total		18	\$1,345,700.00	100%	0	\$0.00													
31419CA29	CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43%	0	\$0.00	NA												
	Unavailable	30	\$2,086,313.66	38.57%	0	\$0.00	NA												
Total		76	\$5,409,684.07	100%	0	\$0.00													
31419CA37	CHASE HOME FINANCE, LLC	39	\$2,487,106.22	89.19%	0	\$0.00	NA												
	Unavailable	4	\$301,475.00	10.81%	0	\$0.00	NA												
Total		43	\$2,788,581.22	100%	0	\$0.00													
31419CA45	CHASE HOME FINANCE, LLC	78	\$7,652,210.40	81.89%	0	\$0.00	NA												
	Unavailable	17	\$1,692,675.42	18.11%	0	\$0.00	NA												
Total		95	\$9,344,885.82	100%	0	\$0.00													
31419CA52	CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29%	0	\$0.00	NA												
	Unavailable	1	\$105,000.00	5.71%	0	\$0.00	NA												
Total		20	\$1,840,032.93	100%	0	\$0.00													
31419CA78	CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67%	0	\$0.00	NA												
	Unavailable	26	\$15,073,414.00	70.33%	0	\$0.00	NA												
Total		36	\$21,431,299.63	100%	0	\$0.00													
31419CAV5	Unavailable	36	\$8,170,050.00	100%	0	\$0.00	NA												
Total		36	\$8,170,050.00	100%	0	\$0.00													
31419CAW3	Unavailable	128	\$31,165,050.00	100%	0	\$0.00	NA												
Total		128	\$31,165,050.00	100%	0	\$0.00													
31419CAX1	Unavailable	15	\$1,475,700.00	100%	0	\$0.00	NA												
Total		15	\$1,475,700.00	100%	0	\$0.00													
31419CAY9	Unavailable	31	\$7,953,450.00	100%	0	\$0.00	NA												
Total		31	\$7,953,450.00	100%	0	\$0.00													
31419CAZ6	Unavailable	13	\$1,714,000.00	100%	0	\$0.00	NA												
Total		13	\$1,714,000.00	100%	0	\$0.00													
31419CBD4	CHASE HOME FINANCE, LLC	388	\$84,630,274.87	28.53%	0	\$0.00	NA												
	Unavailable	888	\$212,036,136.15	71.47%	0	\$0.00	NA												
Total		1,276	\$296,666,411.02	100%	0	\$0.00													
31419CBE2	CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64%	0	\$0.00	NA												
	Unavailable	197	\$69,457,033.00	91.36%	0	\$0.00	NA												
Total		216	\$76,026,592.00	100%	0	\$0.00													
31419CBF9	CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45%	0	\$0.00	NA												
	Unavailable	253	\$67,386,208.88	42.55%	0	\$0.00	NA												
Total		683	\$158,382,956.83	100%	0	\$0.00													
31419CBG7	CHASE HOME FINANCE, LLC	67	\$16,839,158.76	52.04%	0	\$0.00	NA												
	Unavailable	49	\$15,521,071.18	47.96%	0	\$0.00	NA												

AVIDIA BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$4,295,150.00	1.72%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$1,523,671.22	0.61%	0	\$0.00	NA	0												
BANK OF HAWAII	12	\$3,760,750.00	1.51%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$311,500.00	0.12%	0	\$0.00	NA	0												
BANK OF THE WEST	5	\$1,523,089.14	0.61%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$617,000.00	0.25%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$216,750.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$1,047,500.00	0.42%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$413,500.00	0.17%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94%	0	\$0.00	NA	0												
BETTER BANKS	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$575,036.00	0.23%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$788,600.00	0.32%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00	1.06%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$631,400.00	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$490,500.00	0.2%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$180,200.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$586,000.00	0.23%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,500.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$367,650.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$876,200.00	0.35%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$541,500.00	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$557,600.00	0.22%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$617,000.00	0.25%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$225,503.78	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$2,012,750.00	0.81%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	11	\$3,151,083.44	1.26%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$270,400.00	0.11%	0	\$0.00	NA	0												

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$181,950.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$631,000.00	0.25%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$207,900.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,779,350.00	1.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,206,000.00	0.88%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,766,000.00	0.71%	0	\$0.00	NA	0												
LENDUS, LLC	9	\$3,432,114.00	1.38%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$306,740.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	1	\$211,856.00	0.08%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	9	\$2,297,233.68	0.92%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$263,395.99	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$697,500.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$185,700.00	0.07%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$621,500.00	0.25%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$430,250.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,432,576.00	0.57%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$483,155.00	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$1,038,000.00	0.42%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$628,650.00	0.25%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42%	0	\$0.00	NA	0												
OAK BANK	4	\$1,169,060.00	0.47%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97%	0	\$0.00	NA	0												

ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$801,200.00	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0												
PARK BANK	4	\$1,009,574.00	0.4%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$187,200.00	0.08%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$2,901,299.05	1.16%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$368,725.00	0.15%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$443,428.40	0.18%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,202,600.00	0.48%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$203,250.00	0.08%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,877.37	0.17%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,119.00	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$301,440.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$383,000.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$212,400.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$273,400.00	0.11%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$192,300.00	0.08%	0	\$0.00	NA	0												

HEARTLAND BANK	3	\$920,100.00	0.37%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	8	\$3,169,600.00	1.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$2,470,000.00	0.99%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	9	\$2,983,600.00	1.2%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$3,912,020.00	1.57%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	3	\$771,340.00	0.31%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	10	\$2,344,435.23	0.94%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$857,412.00	0.34%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$567,800.00	0.23%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$1,003,600.00	0.4%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$193,550.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88%	0	\$0.00	NA	0												
OAK BANK	1	\$380,360.00	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0												

	STAR FINANCIAL GROUP, INC	5	\$310,500.00	9.16%	0	\$0.00	NA												
	Unavailable	4	\$287,138.56	8.46%	0	\$0.00	NA												
Total		53	\$3,391,514.56	100%	0	\$0.00													
31412RKX4	ARVEST MORTGAGE COMPANY	6	\$598,800.00	12.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	23	\$2,228,368.76	47.61%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$101,250.00	2.16%	0	\$0.00	NA												
	JUST MORTGAGE, INC	2	\$205,000.00	4.38%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$191,115.01	4.08%	0	\$0.00	NA												
	Unavailable	14	\$1,356,348.09	28.98%	0	\$0.00	NA												
Total		48	\$4,680,881.86	100%	0	\$0.00													
31412RKY2	ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$1,164,500.00	43.28%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$229,804.00	8.54%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$115,000.00	4.27%	0	\$0.00	NA												
	Unavailable	8	\$944,821.00	35.12%	0	\$0.00	NA												
Total		23	\$2,690,575.00	100%	0	\$0.00													
31412RKZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$121,200.00	2.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$75,000.00	1.46%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$79,000.00	1.54%	0	\$0.00	NA												
	Unavailable	16	\$1,076,248.00	20.99%	0	\$0.00	NA												
Total		80	\$5,128,099.39	100%	0	\$0.00													
31412VH35	CITIMORTGAGE, INC	24	\$10,857,796.00	34.68%	0	\$0.00	NA												
	Unavailable	47	\$20,454,237.06	65.32%	0	\$0.00	NA												
Total		71	\$31,312,033.06	100%	0	\$0.00													
31412VH68	CITIMORTGAGE, INC	2	\$845,000.00	29.5%	0	\$0.00	NA												
	Unavailable	6	\$2,019,000.00	70.5%	0	\$0.00	NA												
Total		8	\$2,864,000.00	100%	0	\$0.00													
31412VHG6	CITIMORTGAGE, INC	23	\$3,203,810.49	54.1%	0	\$0.00	NA												
	Unavailable	20	\$2,718,058.56	45.9%	0	\$0.00	NA												
Total		43	\$5,921,869.05	100%	0	\$0.00													
31412VHJ0	CITIMORTGAGE, INC	54	\$16,338,776.89	46.58%	0	\$0.00	NA												
	Unavailable	54	\$18,735,059.67	53.42%	0	\$0.00	NA												
Total		108	\$35,073,836.56	100%	0	\$0.00													
31412VHK7	CITIMORTGAGE, INC	15	\$7,306,642.00	36.14%	0	\$0.00	NA												
	Unavailable	28	\$12,911,350.00	63.86%	0	\$0.00	NA												
Total		43	\$20,217,992.00	100%	0	\$0.00													
31412VHL5	CITIMORTGAGE, INC	3	\$620,397.89	57.8%	0	\$0.00	NA												
	Unavailable	3	\$453,028.20	42.2%	0	\$0.00	NA												
Total		6	\$1,073,426.09	100%	0	\$0.00													
31412VHM3	CITIMORTGAGE, INC	27	\$8,282,466.77	41.3%	0	\$0.00	NA												
	Unavailable	33	\$11,770,727.79	58.7%	0	\$0.00	NA												
Total		60	\$20,053,194.56	100%	0	\$0.00													
31412VHS0	CITIMORTGAGE, INC	4	\$1,071,929.85	82.48%	0	\$0.00	NA												
	Unavailable	1	\$227,750.44	17.52%	0	\$0.00	NA												
Total		5	\$1,299,680.29	100%	0	\$0.00													
31412VHT8	CITIMORTGAGE, INC	4	\$839,389.19	10.38%	0	\$0.00	NA												

	Unavailable	20	\$7,250,449.70	89.62%	0	\$0.00	NA												
Total		24	\$8,089,838.89	100%	0	\$0.00													
31412VHU5	CITIMORTGAGE, INC	15	\$3,697,207.84	19.41%	0	\$0.00	NA												
	Unavailable	54	\$15,351,843.01	80.59%	0	\$0.00	NA												
Total		69	\$19,049,050.85	100%	0	\$0.00													
31412VHV3	CITIMORTGAGE, INC	5	\$1,262,608.35	54.85%	0	\$0.00	NA												
	Unavailable	3	\$1,039,334.79	45.15%	0	\$0.00	NA												
Total		8	\$2,301,943.14	100%	0	\$0.00													
31412VHW1	CITIMORTGAGE, INC	43	\$11,135,525.00	49.95%	0	\$0.00	NA												
	Unavailable	34	\$11,158,765.00	50.05%	0	\$0.00	NA												
Total		77	\$22,294,290.00	100%	0	\$0.00													
31412VHX9	CITIMORTGAGE, INC	22	\$8,149,050.00	40.19%	0	\$0.00	NA												
	Unavailable	28	\$12,126,279.00	59.81%	0	\$0.00	NA												
Total		50	\$20,275,329.00	100%	0	\$0.00													
31412VHY7	CITIMORTGAGE, INC	18	\$5,979,797.00	36.8%	0	\$0.00	NA												
	Unavailable	32	\$10,271,524.06	63.2%	0	\$0.00	NA												
Total		50	\$16,251,321.06	100%	0	\$0.00													
31412VHZ4	CITIMORTGAGE, INC	17	\$8,380,863.00	33.23%	0	\$0.00	NA												
	Unavailable	38	\$16,839,951.36	66.77%	0	\$0.00	NA												
Total		55	\$25,220,814.36	100%	0	\$0.00													
31413CRQ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,998,400.00	100%	0	\$0.00	NA												
Total		12	\$2,998,400.00	100%	0	\$0.00													
31413CRR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00	100%	0	\$0.00	NA												
Total		8	\$1,546,000.00	100%	0	\$0.00													
31415TRA0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00	100%	0	\$0.00	NA												
Total		30	\$6,313,800.00	100%	0	\$0.00													
31416LWA0	HOMESTREET BANK	10	\$1,900,378.24	79.16%	0	\$0.00	NA												
	Unavailable	2	\$500,400.00	20.84%	0	\$0.00	NA												
Total		12	\$2,400,778.24	100%	0	\$0.00													
31416NG55	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$14,536,896.83	100%	0	\$0.00	NA												
Total		83	\$14,536,896.83	100%	0	\$0.00													
31416NG63	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$11,716,100.72	100%	0	\$0.00	NA												
Total		60	\$11,716,100.72	100%	0	\$0.00													
31416NG71	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	\$24,453,878.11	100%	0	\$0.00	NA												
Total		99	\$24,453,878.11	100%	0	\$0.00													
31416NG89	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$13,748,259.40	100%	0	\$0.00	NA												
Total		59	\$13,748,259.40	100%	0	\$0.00													
31416NG97	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$10,040,258.56	100%	0	\$0.00	NA												
Total		39	\$10,040,258.56	100%	0	\$0.00													
31416NHA3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,030,191.55	100%	0	\$0.00	NA												
Total		21	\$5,030,191.55	100%	0	\$0.00													
31416NHB1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$2,444,816.34	100%	0	\$0.00	NA												
Total		40	\$2,444,816.34	100%	0	\$0.00													

	Unavailable	21	\$2,740,733.42	19.32%	0	\$0.00	NA												
Total		105	\$14,177,629.26	100%	0	\$0.00													
31416WRY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	4.24%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$109,500.00	4.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$277,000.00	10.88%	0	\$0.00	NA												
	IMORTGAGE.COM	3	\$275,754.87	10.83%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$98,400.00	3.87%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$101,500.00	3.99%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$100,800.00	3.96%	0	\$0.00	NA												
	Unavailable	15	\$1,474,465.55	57.93%	0	\$0.00	NA												
Total		26	\$2,545,420.42	100%	0	\$0.00													
31416WRZ7	ARVEST MORTGAGE COMPANY	3	\$337,134.15	16.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$241,213.82	12.14%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$234,180.00	11.78%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$116,000.00	5.84%	0	\$0.00	NA												
	SEATTLE BANK	1	\$118,800.00	5.98%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$118,162.83	5.95%	0	\$0.00	NA												
	Unavailable	7	\$822,095.00	41.35%	0	\$0.00	NA												
Total		17	\$1,987,585.80	100%	0	\$0.00													
31416WS29	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,086,799.06	44.7%	0	\$0.00	NA												
	Unavailable	4	\$1,344,319.02	55.3%	0	\$0.00	NA												
Total		9	\$2,431,118.08	100%	0	\$0.00													
31416WS37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,023.14	16.47%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	6	\$1,105,856.87	83.53%	0	\$0.00	NA												
Total		7	\$1,323,880.01	100%	0	\$0.00													
31416WS45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,808.36	12.54%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32%	0	\$0.00	NA												
	Unavailable	5	\$403,914.20	22.14%	0	\$0.00	NA												
Total		19	\$1,824,217.50	100%	0	\$0.00													
31416WS94	ARIZONA STATE CREDIT UNION	1	\$240,300.00	4.65%	0	\$0.00	NA												
	BANK MUTUAL	1	\$166,500.00	3.23%	0	\$0.00	NA												
	BANNER BANK	1	\$276,000.00	5.35%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	6.39%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$795,215.16	15.4%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$210,000.00	4.07%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$169,198.94	3.28%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$139,700.00	2.71%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	1.3%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$88,000.00	1.7%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$419,400.00	8.12%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$134,000.00	2.6%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$123,700.00	2.4%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	2	\$347,200.00	6.73%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$306,700.00	5.94%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	2.93%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$243,750.00	4.72%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00	9.92%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06%	0	\$0.00	NA												
Total		26	\$5,162,380.10	100%	0	\$0.00													
31416WSA1	ENSIGN FEDERAL CREDIT UNION	1	\$117,811.57	3%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$174,212.83	4.44%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$800,505.51	20.41%	0	\$0.00	NA												
	OMNIAMERICAN BANK	9	\$1,297,828.45	33.09%	0	\$0.00	NA												

	PENTAGON FEDERAL CREDIT UNION	1	\$120,665.16	3.08%	0	\$0.00	NA												
	Unavailable	7	\$1,410,764.15	35.98%	0	\$0.00	NA												
Total		26	\$3,921,787.67	100%	0	\$0.00													
31416WSB9	ANCHORBANK FSB	1	\$221,779.83	4.83%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$1,115,719.00	24.32%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	2	\$425,180.00	9.27%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$222,865.00	4.86%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$237,662.00	5.18%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$439,820.93	9.59%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$662,943.08	14.45%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$258,758.07	5.64%	0	\$0.00	NA												
	Unavailable	4	\$1,002,347.15	21.86%	0	\$0.00	NA												
Total		20	\$4,587,075.06	100%	0	\$0.00													
31416WSC7	BETHPAGE FEDERAL CREDIT UNION	3	\$970,187.04	33.38%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$266,359.01	9.16%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,782.08	17.23%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$612,041.54	21.06%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$272,104.64	9.36%	0	\$0.00	NA												
	Unavailable	1	\$285,098.72	9.81%	0	\$0.00	NA												
Total		9	\$2,906,573.03	100%	0	\$0.00													
31416WSD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$739,633.87	10.74%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	6	\$1,471,538.55	21.36%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$163,800.00	2.38%	0	\$0.00	NA												
	DORAL BANK	3	\$413,750.00	6.01%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	6	\$893,473.70	12.97%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	8	\$1,794,318.72	26.05%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$256,560.32	3.72%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$375,059.15	5.44%	0	\$0.00	NA												
	Unavailable	6	\$780,528.87	11.33%	0	\$0.00	NA												
Total		35	\$6,888,663.18	100%	0	\$0.00													
31416WSE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$411,450.00	5.66%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	37	\$2,503,530.00	34.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	18	\$1,270,032.88	17.48%	0	\$0.00	NA												
	IMORTGAGE.COM	6	\$366,330.00	5.04%	0	\$0.00	NA												
	JUST MORTGAGE, INC	2	\$157,500.00	2.17%	0	\$0.00	NA												
	SEATTLE BANK	4	\$307,700.00	4.24%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	10	\$564,507.43	7.77%	0	\$0.00	NA												
	Unavailable	24	\$1,683,557.95	23.18%	0	\$0.00	NA												
Total		107	\$7,264,608.26	100%	0	\$0.00													
31416WSF0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$949,145.00	14.64%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$1,998,355.00	30.83%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	3.89%	0	\$0.00	NA												
	Unavailable	12	\$3,283,386.29	50.64%	0	\$0.00	NA												
Total		23	\$6,482,886.29	100%	0	\$0.00													
31416WSG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,142,000.00	7.62%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$170,800.00	1.14%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$417,000.00	2.78%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$300,000.00	2%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$233,000.00	1.56%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	8	\$2,706,500.00	18.06%	0	\$0.00	NA												
	SEATTLE BANK	2	\$431,200.00	2.88%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$285,000.00	1.9%	0	\$0.00	NA												
	Unavailable	34	\$9,296,736.16	62.06%	0	\$0.00	NA												
Total		54	\$14,982,236.16	100%	0	\$0.00													

KINECTA FEDERAL CREDIT UNION	5	\$2,266,972.89	0.45%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$372,765.70	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$3,101,000.00	0.62%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$414,800.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	9	\$2,980,700.00	0.59%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$612,732.17	0.12%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	13	\$3,991,250.00	0.8%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,451,000.00	0.29%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$702,400.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	31	\$11,162,710.00	2.22%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$185,500.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	14	\$3,940,600.00	0.79%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$644,000.00	0.13%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	6	\$2,052,500.00	0.41%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,672,339.26	0.33%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	4	\$1,068,625.20	0.21%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$663,926.44	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$218,250.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,509,500.00	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,777.30	0.03%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,558,400.00	0.51%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$719,400.00	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$887,300.00	0.18%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$633,026.19	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$522,170.15	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	8	\$2,687,125.00	0.54%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$978,500.00	0.19%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$1,205,590.40	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	12	\$3,621,056.78	0.72%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$959,400.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,092,500.00	0.22%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$651,782.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$316,400.00	0.06%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$219,740.51	0.04%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	11	\$2,771,638.51	0.55%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA	0												
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$220,752.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$932,000.00	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$258,364.18	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,438,532.76	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,282,590.22	0.26%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$401,892.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	12	\$2,978,642.43	0.59%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$182,129.11	0.04%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	15	\$3,994,825.00	0.8%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$421,750.00	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$559,000.00	0.11%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	9	\$2,857,708.24	0.57%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	10	\$2,357,602.97	0.47%	0	\$0.00	NA	0												

BANK OF AKRON	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$2,368,500.00	0.47%	0	\$0.00	NA	0												
BANK OF THE WEST	20	\$6,313,261.98	1.26%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$356,000.00	0.07%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$996,000.00	0.2%	0	\$0.00	NA	0												
BANNER BANK	1	\$393,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$1,099,000.00	0.22%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$891,596.02	0.18%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,194,400.00	0.24%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,209,500.00	0.44%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$687,200.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	35	\$10,009,832.90	2%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,720,150.00	0.34%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	4	\$1,299,000.00	0.26%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$752,500.00	0.15%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	6	\$1,888,400.00	0.38%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$467,000.00	0.09%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$290,400.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$773,959.76	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,751,900.00	0.55%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	8	\$2,642,200.00	0.53%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$267,200.00	0.05%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$768,285.00	0.15%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$572,408.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,633,538.00	0.73%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$1,028,500.00	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$176,750.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$1,296,400.00	0.26%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,700.00	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$515,550.00	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$790,600.00	0.16%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$413,025.70	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$867,800.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$244,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$751,475.35	0.15%	0	\$0.00	NA	0												
DANVERSBANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	7	\$1,968,453.62	0.39%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$664,298.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,146,183.57	0.43%	0	\$0.00	NA	0												
DIME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$222,050.00	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,756,190.94	0.75%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$486,800.00	0.1%	0	\$0.00	NA	0												

HOME FINANCING CENTER INC	2	\$727,400.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$868,000.00	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	19	\$5,823,200.00	1.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$178,350.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$323,900.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,443,840.00	0.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,179,500.00	0.24%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$508,500.00	0.1%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,239,150.00	0.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,190,650.00	0.24%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,317,326.20	0.46%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$2,471,372.52	0.49%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$620,800.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	44	\$16,521,991.75	3.31%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$265,700.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$227,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	11	\$3,487,550.00	0.7%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$528,150.26	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$759,844.45	0.15%	0	\$0.00	NA	0												
MAGNA BANK	9	\$2,758,442.00	0.55%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$2,231,000.00	0.45%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,400.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,672,900.00	0.34%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$900,400.00	0.18%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,054,000.00	0.21%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$359,932.60	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$1,295,200.00	0.26%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$204,600.00	0.04%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	9	\$2,606,100.00	0.52%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,424,000.00	0.29%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$550,000.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	14	\$3,906,000.00	0.78%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$374,600.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$1,170,500.00	0.23%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$928,500.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$214,200.00	0.04%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,800.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$238,912.59	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,645,793.00	0.33%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,019,679.96	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,573,595.40	0.32%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$423,583.72	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	8	\$2,013,149.09	0.4%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$383,600.00	0.08%	0	\$0.00	NA	0												

BERKSHIRE COUNTY SAVINGS BANK	1	\$409,658.00	0.34%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,433,500.00	1.2%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$1,974,032.72	1.65%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$253,635.14	0.21%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$236,000.00	0.2%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$274,661.87	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$729,800.00	0.61%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$222,000.00	0.19%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$598,370.00	0.5%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$716,000.00	0.6%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$322,500.00	0.27%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$322,400.00	0.27%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$353,000.00	0.3%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$270,000.00	0.23%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$384,537.41	0.32%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$245,600.00	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$550,001.00	0.46%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$246,500.00	0.21%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$518,097.26	0.43%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$608,000.00	0.51%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$477,116.68	0.4%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,000.00	0.17%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$1,246,500.00	1.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$281,000.00	0.23%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$674,413.05	0.56%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$457,982.57	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$392,920.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$632,800.00	0.53%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$893,536.00	0.75%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$727,292.00	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$344,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$344,000.00	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$4,694,438.10	3.93%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$1,123,209.20	0.94%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$299,920.00	0.25%	0	\$0.00	NA	0												
FREMONT BANK	14	\$3,905,111.45	3.27%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,581,958.12	1.32%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$393,300.00	0.33%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$250,000.00	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$634,300.00	0.53%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$234,800.00	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$442,216.00	0.37%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$665,889.82	0.56%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$182,581.23	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$219,000.00	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$408,028.58	0.34%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$728,300.00	0.61%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$673,300.00	0.56%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$560,509.95	0.47%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$855,000.00	0.72%	0	\$0.00	NA	0												

LAKE MICHIGAN CREDIT UNION	1	\$415,662.67	0.35%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$259,600.00	0.22%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$358,000.00	0.39%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$257,500.00	0.22%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$278,064.00	0.23%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$4,358,040.00	3.64%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$284,800.00	0.24%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$380,800.00	0.32%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$475,000.00	0.49%	0	\$0.00	NA	0												
MAGNA BANK	2	\$581,400.00	0.49%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$260,700.00	0.22%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$277,350.00	0.23%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$667,500.00	0.56%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$245,912.66	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$271,505.33	0.23%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$758,000.00	0.63%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$779,000.00	0.65%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$413,000.00	0.35%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$267,750.00	0.22%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$211,200.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.19%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$212,000.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$680,000.00	0.57%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$638,169.65	0.53%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$1,069,852.00	0.89%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$341,869.34	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$820,328.70	0.69%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$3,070,464.26	2.57%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$2,264,323.04	1.89%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$578,900.00	0.48%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$811,900.00	0.68%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,800.00	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$268,000.00	0.22%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$501,000.00	0.42%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$400,000.00	0.33%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$432,700.00	0.36%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$843,690.05	0.71%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$680,900.00	0.57%	0	\$0.00	NA	0												
S&T BANK	1	\$318,625.48	0.27%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	9	\$2,662,787.53	2.23%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,327,750.00	2.78%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$556,000.00	0.46%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.29%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	0.29%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$340,500.00	0.28%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$851,491.66	0.71%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$267,670.47	0.22%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.18%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$211,500.00	0.18%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$318,300.00	0.27%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$312,000.00	0.26%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$529,321.10	0.44%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	6	\$1,960,635.26	1.64%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	3	\$618,729.00	0.52%	0	\$0.00	NA	0												
UMPQUA BANK	9	\$2,647,471.00	2.21%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$316,000.00	0.26%	0	\$0.00	NA	0												
UNITED SECURITY FINANCIAL, INC	1	\$302,310.26	0.25%	0	\$0.00	NA	0												

	REDWOOD CREDIT UNION	2	\$572,000.00	8%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$726,000.00	10.16%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	1.26%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$186,500.00	2.61%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	3.23%	0	\$0.00	NA												
Total		29	\$7,147,802.97	100%	0	\$0.00													
31416WTE2	ALLIED HOME MORTGAGE CORPORATION	1	\$88,160.00	3.73%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	5.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	7.23%	0	\$0.00	NA												
	FREMONT BANK	1	\$363,000.00	15.35%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	4	\$949,049.55	40.13%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$65,500.00	2.77%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$120,000.00	5.07%	0	\$0.00	NA												
	PUTNAM BANK	1	\$152,000.00	6.43%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	6.43%	0	\$0.00	NA												
	Unavailable	2	\$183,950.00	7.79%	0	\$0.00	NA												
Total		14	\$2,364,659.55	100%	0	\$0.00													
31416WTF9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,874.14	0.82%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$940,323.34	8.56%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$248,512.93	2.26%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	3	\$623,205.62	5.67%	0	\$0.00	NA												
	CREDIT UNION WEST	2	\$93,199.92	0.85%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$280,257.49	2.55%	0	\$0.00	NA												
	EVERBANK	3	\$493,664.81	4.49%	0	\$0.00	NA												
	FIFTH THIRD BANK	4	\$360,047.02	3.28%	0	\$0.00	NA												
	FIRST BANK	1	\$186,675.17	1.7%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$576,109.19	5.24%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,125.50	1.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$58,282.00	0.53%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$435,696.41	3.96%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$223,263.08	2.03%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$130,944.47	1.19%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,857,806.36	16.9%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$443,263.96	4.03%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$41,836.00	0.38%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$215,759.58	1.96%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,322.34	0.89%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$912,491.49	8.3%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$113,637.57	1.03%	0	\$0.00	NA												
	Unavailable	7	\$2,425,822.20	22.08%	0	\$0.00	NA												
Total		58	\$10,991,120.59	100%	0	\$0.00													
31416WTG7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,023.94	1.35%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,286.44	2.12%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$203,366.24	2.78%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$113,004.33	1.54%	0	\$0.00	NA												
	EVERBANK	18	\$1,816,815.22	24.81%	0	\$0.00	NA												
	FIRST BANK	1	\$42,605.17	0.58%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,391.98	1.73%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$114,552.55	1.56%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$201,047.54	2.75%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	3	\$564,568.89	7.71%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,028.44	0.7%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,491.25	10.34%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	2	\$93,350.90	1.27%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DB.A WEICHERT FINANCIAL SERVICES	1	\$242,814.47	3.32%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$810,918.34	11.07%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$390,757.94	5.34%	0	\$0.00	NA												
	PNC BANK, N.A	4	\$222,637.76	3.04%	0	\$0.00	NA												

CIS FINANCIAL SERVICES, INC	1	\$87,500.00	0.43%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	1	\$84,425.68	0.42%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$97,168.51	0.48%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,778.52	1.01%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$101,800.00	0.5%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$89,170.00	0.44%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,400.00	0.43%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$89,167.00	0.44%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,175.00	0.5%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$204,000.00	1.01%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$188,874.48	0.93%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$89,809.25	0.44%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$202,195.51	1%	0	\$0.00	NA	0												
FIFTH THIRD BANK	3	\$271,486.09	1.34%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,665.00	0.48%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$298,228.96	1.48%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$196,639.02	0.97%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$87,702.84	0.43%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$99,636.49	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$103,800.80	0.51%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,500.00	0.45%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$103,200.00	0.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$600,625.00	2.97%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$90,971.96	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,956.13	0.44%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$798,841.22	3.95%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$182,706.22	0.9%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$190,408.12	0.94%	0	\$0.00	NA	0												
FULTON BANK	1	\$89,588.31	0.44%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$271,949.31	1.35%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$206,000.00	1.02%	0	\$0.00	NA	0												
GO MORTGAGE, LLC	1	\$87,901.00	0.43%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,585.18	1.06%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$198,900.00	0.98%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$94,300.00	0.47%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$192,534.02	0.95%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$302,339.88	1.5%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,106.51	0.45%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$94,720.03	0.47%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,250.84	0.49%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$108,000.00	0.53%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$96,424.86	0.48%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$84,187.85	0.42%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$91,000.00	0.45%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$187,000.00	0.93%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$97,600.00	0.48%	0	\$0.00	NA	0												
MAGNA BANK	1	\$87,789.00	0.43%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,786.62	0.47%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$104,500.00	0.52%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$104,660.12	0.52%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$91,200.17	0.45%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$200,100.00	0.99%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$95,942.37	0.47%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$103,600.00	0.51%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$93,122.94	0.46%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$101,697.80	0.5%	0	\$0.00	NA	0												

GUARANTY SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$313,550.00	0.34%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	NA												
HAWTHORN BANK	1	\$77,000.00	0.08%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	9	\$593,767.00	0.65%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.08%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$130,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$146,400.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$179,800.00	0.2%	0	\$0.00	NA												
HOMETOWN BANK	5	\$354,200.00	0.39%	0	\$0.00	NA												
HONOR BANK	1	\$55,800.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$138,300.00	0.15%	0	\$0.00	NA												
HONOR STATE BANK	1	\$66,000.00	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	0.09%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	12	\$792,778.91	0.86%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$668,850.00	0.73%	0	\$0.00	NA												
ILLINI BANK	9	\$607,106.90	0.66%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$208,170.00	0.23%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$69,263.00	0.08%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$42,400.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$121,700.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$74,000.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$197,579.00	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$67,700.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$145,300.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$136,200.00	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$151,600.00	0.17%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$52,500.00	0.06%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA												
MACON BANK, INC	2	\$113,000.00	0.12%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$70,600.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$167,250.00	0.18%	0	\$0.00	NA												
MARINE BANK	38	\$2,358,256.36	2.57%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$163,000.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$151,650.00	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$50,000.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$209,300.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	3	\$197,457.97	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$138,000.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$151,500.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$126,500.00	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$277,000.00	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$118,200.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$188,675.00	0.21%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,500.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$73,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$98,500.00	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$131,700.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	9	\$644,900.00	0.7%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	2	\$159,000.00	0.17%	0	\$0.00	NA												
MORRILL & JAMES BANK AND TRUST COMPANY	2	\$122,475.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$671,850.00	0.73%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$324,500.00	0.35%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$39,300.00	0.04%	0	\$0.00	NA												

FIRST TECHNOLOGY CREDIT UNION	1	\$26,240.19	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$87,952.07	0.17%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,620.05	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$601,900.00	1.14%	0	\$0.00	NA	0												
FREMONT BANK	9	\$840,506.46	1.6%	0	\$0.00	NA	0												
FULTON BANK	3	\$301,000.00	0.57%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$171,004.00	0.33%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,100.00	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$187,500.00	0.36%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$88,955.53	0.17%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$102,450.00	0.19%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$103,546.23	0.2%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$87,500.00	0.17%	0	\$0.00	NA	0												
HONOR BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$203,650.00	0.39%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$193,950.00	0.37%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,450.00	0.38%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$84,954.58	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$399,650.00	0.76%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$85,500.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$185,158.77	0.35%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$175,350.00	0.33%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$199,150.00	0.38%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	1	\$104,590.51	0.2%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$197,000.00	0.37%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$99,200.00	0.19%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$199,000.00	0.38%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$204,000.00	0.39%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$109,000.00	0.21%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$86,104.27	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$101,250.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0												
MORGAN STANLEY CREDIT CORPORATION	1	\$84,665.08	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$293,000.00	0.56%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$195,439.40	0.37%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.38%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,990.65	0.74%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$258,000.00	0.49%	0	\$0.00	NA	0												
OCEAN BANK	1	\$81,454.86	0.15%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$390,000.00	0.74%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$320,500.00	0.61%	0	\$0.00	NA	0												
PARK BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$200,610.51	0.38%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$273,444.88	0.52%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0												

ALTAONE FEDERAL CREDIT UNION	1	\$26,000.00	0.05%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	9	\$519,975.27	0.97%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$114,900.00	0.22%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$106,208.57	0.2%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$155,450.00	0.29%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,167.40	0.3%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$120,040.00	0.22%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$1,125,754.29	2.11%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	63	\$4,077,928.57	7.64%	0	\$0.00	NA	0												
AUBURNBANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$76,800.00	0.14%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$79,681.51	0.15%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
BANCORSOUTH BANK	33	\$2,077,951.00	3.89%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$131,992.32	0.25%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$60,894.30	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$68,200.00	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST	8	\$490,650.00	0.92%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$318,900.00	0.6%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$222,000.00	0.42%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$66,400.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	6	\$366,998.73	0.69%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$69,609.45	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$574,900.00	1.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$79,000.00	0.15%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$81,900.00	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$116,325.00	0.22%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$115,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$123,750.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,680.00	0.48%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$263,403.61	0.49%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$73,953.98	0.14%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,713.76	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$220,500.00	0.41%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$237,000.00	0.44%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$58,269.49	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,571.58	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$228,638.89	0.43%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$112,400.00	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$121,400.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$36,800.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,885.00	0.25%	0	\$0.00	NA	0												
DFCU FINANCIAL	12	\$635,214.71	1.19%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$46,964.11	0.09%	0	\$0.00	NA	0												
DORAL BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$293,163.64	0.55%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	13	\$808,127.00	1.51%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$114,279.20	0.21%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$31,200.00	0.06%	0	\$0.00	NA	0												

FAA CREDIT UNION	1	\$39,000.00	0.07%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$58,000.00	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$78,400.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$191,748.23	0.36%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$153,000.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$87,642.89	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$105,500.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	17	\$1,125,872.78	2.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$61,922.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$250,825.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$182,125.46	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$121,000.00	0.23%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$51,500.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$182,500.00	0.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$533,465.00	1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$59,763.58	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,350.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$42,400.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.08%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$106,000.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	21	\$1,290,459.27	2.42%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$69,441.67	0.13%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,441.27	0.36%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$163,700.00	0.31%	0	\$0.00	NA	0												
FREMONT BANK	3	\$235,500.00	0.44%	0	\$0.00	NA	0												
FULTON BANK	7	\$508,700.00	0.95%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$31,589.84	0.15%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$191,000.00	0.36%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$403,110.04	0.76%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$31,589.84	0.06%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$147,200.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$121,629.49	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$175,750.00	0.33%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$190,860.00	0.36%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$144,500.00	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$412,161.75	0.77%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$199,500.00	0.37%	0	\$0.00	NA	0												
ICON CREDIT UNION	3	\$167,800.00	0.31%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$76,385.83	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,200.00	0.24%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$40,064.14	0.08%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$47,200.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$253,700.00	0.48%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$152,650.00	0.29%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$38,500.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$215,500.00	0.4%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$101,100.00	0.19%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$113,250.00	0.21%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$183,248.69	0.34%	0	\$0.00	NA	0												
MAGNA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	0												

MAINSTREET CREDIT UNION	3	\$207,900.00	0.39%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$129,000.00	0.24%	0	\$0.00	NA	0												
MARINE BANK	1	\$28,500.00	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,947.97	0.13%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$65,366.12	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$81,300.00	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0												
MORGAN STANLEY CREDIT CORPORATION	2	\$148,184.11	0.28%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$147,400.00	0.28%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$61,260.63	0.11%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$192,676.89	0.36%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,400.00	0.15%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$75,715.14	0.14%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$44,600.00	0.08%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$114,600.00	0.21%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$83,772.01	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,200.00	0.53%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$147,756.18	0.28%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
PIONEER BANK	1	\$43,500.00	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$140,500.00	0.26%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$379,538.86	0.71%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$196,275.00	0.37%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,135.00	0.15%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,000.00	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$79,000.00	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$230,083.80	0.43%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$107,500.00	0.2%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$88,528.82	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$134,400.00	0.25%	0	\$0.00	NA	0												
S&T BANK	2	\$96,750.00	0.18%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$206,223.56	0.39%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$122,642.00	0.23%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$22,000.00	0.04%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$304,664.68	0.57%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$57,161.24	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$175,381.37	0.33%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$191,200.00	0.36%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$56,000.00	0.1%	0	\$0.00	NA	0												

	STERLING SAVINGS BANK	1	\$82,000.00	0.15%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$299,000.00	0.56%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$104,000.00	0.19%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$77,650.00	0.15%	0	\$0.00	NA												
	SUTTON BANK	1	\$45,000.00	0.08%	0	\$0.00	NA												
	TEXAS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$737,499.18	1.38%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$41,650.00	0.08%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA												
	THE PARK BANK	1	\$80,000.00	0.15%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$28,000.00	0.05%	0	\$0.00	NA												
	TIERONE BANK	12	\$783,650.00	1.47%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	7	\$439,191.58	0.82%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$108,266.69	0.2%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$74,005.00	0.14%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$69,727.00	0.13%	0	\$0.00	NA												
	UCDP - AMERICAN BANK & TRUST CO., INC	2	\$135,200.00	0.25%	0	\$0.00	NA												
	UMPQUA BANK	8	\$483,913.11	0.91%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$223,520.00	0.42%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$82,479.38	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$184,072.21	0.34%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,700.00	0.13%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$77,000.00	0.14%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$45,772.50	0.09%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$75,000.00	0.14%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$75,000.00	0.14%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$76,400.00	0.14%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$76,600.00	0.14%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$53,000.00	0.1%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,700.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	6	\$284,167.39	0.53%	0	\$0.00	NA												
	Unavailable	189	\$11,701,790.55	21.96%	0	\$0.00	NA												
Total		864	\$53,367,593.29	100%	0	\$0.00	NA												
31416WTS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$786,150.00	0.18%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,500.00	0.04%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$625,000.00	0.15%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$549,300.00	0.13%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,781,113.00	0.65%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$219,000.00	0.05%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$564,592.55	0.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$551,200.00	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$148,000.00	0.03%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	23	\$3,975,286.94	0.93%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	2	\$365,000.00	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$915,067.99	0.21%	0	\$0.00	NA												
	AMEGY MORTGAGE	7	\$1,926,200.00	0.45%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$529,800.00	0.12%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,749.83	0.03%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.03%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,458,125.00	0.34%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$133,950.00	0.03%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$1,774,900.00	0.41%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	106	\$19,351,706.86	4.51%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$916,000.00	0.21%	0	\$0.00	NA												

HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	4	\$728,201.78	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$474,403.77	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$321,663.34	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$940,100.00	0.22%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$306,300.00	0.07%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$507,197.57	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$305,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$4,426,500.00	1.03%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$464,400.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$1,340,200.00	0.31%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$345,250.00	0.08%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$180,600.00	0.04%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,376,844.78	0.55%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$1,936,521.61	0.45%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$3,608,000.00	0.84%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,356,000.00	0.32%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$687,239.64	0.16%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$197,000.00	0.05%	0	\$0.00	NA	0												
LENDUS, LLC	10	\$3,656,600.00	0.85%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	27	\$6,237,512.61	1.45%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$467,000.00	0.11%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$418,300.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$296,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	8	\$1,721,571.01	0.4%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$129,250.00	0.03%	0	\$0.00	NA	0												
MARINE BANK	1	\$147,557.37	0.03%	0	\$0.00	NA	0												
MARQUETTE BANK	7	\$2,208,914.11	0.51%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,750.00	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$214,025.70	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$759,500.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,037,400.00	0.24%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$594,558.21	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$432,470.98	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$703,000.00	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$371,000.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	11	\$1,913,529.98	0.45%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$1,102,560.00	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$649,000.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$144,900.00	0.03%	0	\$0.00	NA	0												
MILFORD BANK, THE	6	\$1,296,477.85	0.3%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$910,000.00	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$424,000.00	0.1%	0	\$0.00	NA	0												
MORGAN STANLEY CREDIT CORPORATION	29	\$8,314,229.69	1.94%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$954,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$1,089,776.65	0.25%	0	\$0.00	NA	0												

MORTGAGE MARKETS, LLC	1	\$170,700.00	0.04%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$184,500.00	0.04%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$187,274.35	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$806,194.50	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$335,000.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$669,137.62	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$709,600.00	0.17%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$450,000.00	0.1%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$326,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$647,636.55	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$1,062,617.61	0.25%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$131,000.00	0.03%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	19	\$3,414,224.00	0.8%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$917,574.75	0.21%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$252,500.00	0.06%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$312,749.93	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	16	\$3,362,657.83	0.78%	0	\$0.00	NA	0												
PBI BANK	2	\$308,500.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$1,471,245.27	0.34%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$667,500.00	0.16%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$1,205,320.22	0.28%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$591,000.00	0.14%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,000.00	0.18%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$530,000.00	0.12%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,117,000.00	0.26%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
PRIMEBANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$511,300.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$682,000.00	0.16%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$269,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,898,500.00	0.44%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,116,450.00	0.26%	0	\$0.00	NA	0												
QR LENDING, INC	1	\$199,203.77	0.05%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$152,300.00	0.04%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$1,122,294.05	0.26%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$318,000.00	0.07%	0	\$0.00	NA	0												
RIVERHILLS BANK	3	\$663,600.00	0.15%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$407,296.00	0.09%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$285,000.00	0.07%	0	\$0.00	NA	0												
S&T BANK	7	\$1,434,418.53	0.33%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
SALAL CREDIT UNION	4	\$849,821.05	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$767,000.00	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$486,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$569,116.03	0.13%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$5,667,900.00	1.32%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$944,098.57	0.22%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$504,000.00	0.12%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$998,800.00	0.23%	0	\$0.00	NA	0												

ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.08%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	3	\$410,070.00	0.27%	0	\$0.00	NA												
ADVANTAGE BANK	2	\$271,100.00	0.18%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$136,050.00	0.09%	0	\$0.00	NA												
ALERUS FINANCIAL	2	\$274,000.00	0.18%	0	\$0.00	NA												
ALLIANCE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	16	\$2,184,300.00	1.42%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	4	\$548,508.25	0.36%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$255,400.00	0.17%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,670,369.87	1.09%	0	\$0.00	NA												
AMERICAN BANK	1	\$134,400.00	0.09%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.09%	0	\$0.00	NA												
AMERICAN BANK, N.A	2	\$274,948.47	0.18%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$417,000.00	0.27%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$267,367.83	0.17%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,500.00	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,300.00	0.18%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	2	\$288,000.00	0.19%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.09%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$125,644.00	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	23	\$3,061,300.00	2%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$261,450.00	0.17%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	10	\$1,393,200.00	0.91%	0	\$0.00	NA												
ASSOCIATED BANK, NA	15	\$2,058,808.20	1.34%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	21	\$2,880,095.00	1.88%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$264,000.00	0.17%	0	\$0.00	NA												
BANK MUTUAL	7	\$971,413.96	0.63%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	2	\$296,000.00	0.19%	0	\$0.00	NA												
BANK OF HAWAII	1	\$130,000.00	0.08%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$404,037.70	0.26%	0	\$0.00	NA												
BANK OF STANLY	2	\$293,650.00	0.19%	0	\$0.00	NA												
BANK OF THE WEST	2	\$253,000.00	0.16%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$404,900.00	0.26%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$146,250.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$546,067.58	0.36%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09%	0	\$0.00	NA												
BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$273,250.00	0.18%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$250,000.00	0.16%	0	\$0.00	NA												
BUSEY BANK	1	\$141,000.00	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$259,600.00	0.17%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	3	\$413,100.00	0.27%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$264,000.00	0.17%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$419,600.00	0.27%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$258,000.00	0.17%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	3	\$408,650.00	0.27%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$405,300.00	0.26%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	2	\$271,800.00	0.18%	0	\$0.00	NA												

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$273,065.96	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	18	\$2,457,400.00	1.6%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$1,869,463.12	1.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$126,600.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,778,659.00	1.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$138,500.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$269,400.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$567,550.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$130,900.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$274,500.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$132,800.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$265,690.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$261,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$557,950.00	0.36%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$669,772.68	0.44%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,500.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$675,820.26	0.44%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$281,559.32	0.18%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
FOSTER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	4	\$530,300.00	0.35%	0	\$0.00	NA	0												
FULTON BANK	13	\$1,773,318.00	1.16%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$128,800.00	0.08%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$566,600.00	0.37%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$138,750.00	0.09%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$563,600.00	0.37%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$423,600.00	0.28%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$414,200.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,230,414.07	0.8%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$541,800.00	0.35%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$411,900.00	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$391,000.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$132,300.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,950.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$408,500.00	0.27%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$265,500.00	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$136,080.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,638.87	0.09%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$685,300.00	0.45%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0												
ILLINI BANK	5	\$695,531.05	0.45%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$127,085.00	0.08%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$286,960.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,200.00	0.09%	0	\$0.00	NA	0												

LAKE FOREST BANK & TRUST	2	\$278,500.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$268,000.00	0.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$398,810.77	0.26%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$148,300.00	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$149,600.00	0.1%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$546,720.00	0.36%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$139,500.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$435,200.00	0.28%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$413,000.00	0.27%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	15	\$2,061,829.44	1.34%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$130,900.00	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$261,000.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$547,100.00	0.36%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$269,900.00	0.18%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$285,571.36	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$260,625.00	0.17%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$683,155.28	0.45%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$129,600.00	0.08%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$687,200.00	0.45%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$561,500.00	0.37%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	7	\$995,930.00	0.65%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$262,900.00	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$420,700.00	0.27%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$514,450.00	0.34%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,500.00	0.17%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$281,900.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,000.00	0.34%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$545,100.00	0.36%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$273,027.71	0.18%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,096,793.89	0.71%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$281,800.00	0.18%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$405,375.00	0.26%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$254,400.00	0.17%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$689,600.00	0.45%	0	\$0.00	NA	0												
PARK BANK	1	\$126,435.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$139,815.64	0.09%	0	\$0.00	NA	0												

CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,794,189.00	0.77%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$289,700.00	0.12%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$164,500.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	16	\$1,537,920.00	0.66%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$68,980.00	0.03%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	5	\$528,600.00	0.23%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$66,400.00	0.03%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$89,500.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$103,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$93,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$286,700.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$353,600.00	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,172.00	0.05%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$139,100.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$71,299.01	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$357,044.63	0.15%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	10	\$923,520.00	0.4%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.03%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$391,900.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$471,100.00	0.2%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,012,100.00	0.44%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$230,600.00	0.1%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$221,000.00	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	8	\$746,799.83	0.32%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$186,510.16	0.08%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$164,000.00	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	8	\$654,584.81	0.28%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$820,975.00	0.35%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	14	\$1,095,850.00	0.47%	0	\$0.00	NA	0												
DIME BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0												
DORAL BANK	3	\$292,813.05	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	27	\$2,470,969.43	1.06%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$235,410.00	0.1%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$531,901.41	0.23%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$207,000.00	0.09%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$173,750.88	0.07%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$360,854.00	0.16%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$58,800.00	0.03%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	6	\$627,950.00	0.27%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	7	\$687,930.06	0.3%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$135,200.00	0.06%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$714,500.68	0.31%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$522,850.00	0.23%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$147,000.00	0.06%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$320,900.00	0.14%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$222,200.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$229,845.53	0.1%	0	\$0.00	NA	0												
FIRST BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	10	\$856,706.88	0.37%	0	\$0.00	NA	0												

HERITAGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$142,351.35	0.06%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	8	\$722,400.00	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$347,400.00	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$116,250.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,500.00	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	4	\$371,700.00	0.16%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$122,500.00	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$96,600.00	0.04%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$114,851.96	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$370,100.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	21	\$2,117,535.00	0.91%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$795,500.00	0.34%	0	\$0.00	NA	0												
ILLINI BANK	8	\$780,695.19	0.34%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	11	\$1,033,000.00	0.44%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$145,000.00	0.06%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$325,700.00	0.14%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	5	\$352,900.00	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,500.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$300,500.00	0.13%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$248,100.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$233,000.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$503,000.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$268,000.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$212,375.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$351,000.00	0.15%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$63,150.00	0.03%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$107,000.00	0.05%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$117,000.00	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$492,382.00	0.21%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$89,800.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	1	\$109,450.00	0.05%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$192,050.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	5	\$490,988.26	0.21%	0	\$0.00	NA	0												
MARINE BANK	34	\$3,084,777.44	1.33%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$70,300.00	0.03%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$270,390.00	0.12%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	3	\$322,900.00	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$289,300.00	0.12%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$343,834.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
MERCANTILE BANK	11	\$926,936.20	0.4%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$839,329.78	0.36%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	7	\$758,750.00	0.33%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$181,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	7	\$601,923.56	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$190,000.00	0.08%	0	\$0.00	NA	0												

MIDWEST BANK OF WESTERN ILLINOIS	3	\$301,325.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$51,200.00	0.02%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$217,900.00	0.09%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.03%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$203,700.00	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$426,600.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	18	\$1,772,245.00	0.76%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$449,100.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	14	\$1,218,140.15	0.52%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$320,900.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$40,900.00	0.02%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	8	\$679,600.00	0.29%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$538,800.00	0.23%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	3	\$310,900.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$351,500.00	0.15%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	36	\$3,374,074.57	1.45%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$237,000.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$88,500.00	0.04%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
OAK BANK	7	\$595,970.00	0.26%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	6	\$479,167.78	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$122,700.00	0.05%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$276,500.00	0.12%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$183,000.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$240,186.87	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$164,500.00	0.07%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$76,800.00	0.03%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$162,901.24	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$727,000.00	0.31%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$389,925.00	0.17%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$164,650.00	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$90,100.00	0.04%	0	\$0.00	NA	0												
PARK BANK	4	\$376,276.00	0.16%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,800.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$64,900.46	0.03%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$313,900.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$191,250.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$111,393.63	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,326.54	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	10	\$895,900.00	0.39%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,500.00	0.06%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$99,815.82	0.04%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$689,238.30	0.3%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	4	\$376,500.00	0.16%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$726,650.00	0.31%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	16	\$1,338,177.00	0.58%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$78,400.00	0.03%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$282,847.59	0.12%	0	\$0.00	NA	0												
PRIMEBANK	5	\$551,650.00	0.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA	0												

CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$163,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$162,063.50	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$318,850.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,044,928.00	1.71%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$332,500.00	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$161,500.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$939,360.00	0.53%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$150,300.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$333,400.00	0.19%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,900.00	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$657,100.00	0.37%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$323,800.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$484,800.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$156,850.00	0.09%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$163,250.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$174,600.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$313,000.00	0.18%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$323,981.59	0.18%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$318,300.00	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,349.00	0.37%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$155,500.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$1,776,048.03	1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	6	\$988,550.00	0.56%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$153,600.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$657,985.80	0.37%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$171,778.60	0.1%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$317,901.49	0.18%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$171,450.00	0.1%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$162,962.38	0.09%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$169,600.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$650,800.00	0.37%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$812,294.05	0.46%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,400.00	0.17%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,750.00	0.09%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$305,550.00	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,603,753.87	1.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$325,600.00	0.18%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$164,148.54	0.09%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$172,900.00	0.1%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,600.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$155,300.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$656,750.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$151,700.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$676,500.00	0.38%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK	3	\$480,155.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$327,000.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	22	\$3,569,020.00	2.01%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,594,950.00	0.9%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$161,800.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	14	\$2,253,957.00	1.27%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$171,992.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$800,900.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$813,500.00	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$156,800.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$658,900.00	0.37%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$156,375.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,125,800.00	0.63%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$302,000.00	0.17%	0	\$0.00	NA	0												
FULTON BANK	17	\$2,805,910.00	1.58%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$643,610.00	0.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$1,003,394.00	0.56%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$340,500.00	0.19%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$644,400.00	0.36%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$496,500.00	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$655,545.64	0.37%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	5	\$759,500.00	0.43%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,616,350.00	0.91%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$482,200.00	0.27%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,318,700.00	0.74%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$161,200.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$484,600.00	0.27%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$820,200.00	0.46%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$331,817.19	0.19%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$167,500.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$149,802.47	0.08%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$623,700.00	0.35%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$646,600.00	0.36%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$661,570.00	0.37%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$633,200.00	0.36%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,650.00	0.28%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$323,350.00	0.18%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$161,600.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.09%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$1,588,900.00	0.89%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$154,000.00	0.09%	0	\$0.00	NA	0												

LAND /HOME FINANCIAL SERVICES, INC	1	\$155,500.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$497,200.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$171,000.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	2	\$320,000.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$489,600.00	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$668,755.00	0.38%	0	\$0.00	NA												
MAGNA BANK	4	\$648,250.00	0.36%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$322,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	9	\$1,443,787.57	0.81%	0	\$0.00	NA												
MARQUETTE BANK	2	\$314,800.00	0.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$307,000.00	0.17%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	4	\$627,405.00	0.35%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$313,000.00	0.18%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$167,600.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$484,000.00	0.27%	0	\$0.00	NA												
MERCANTILE BANK	1	\$171,129.89	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$153,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$327,910.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$162,000.00	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$333,200.00	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$324,300.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$656,200.00	0.37%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$343,430.00	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$517,200.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$169,100.00	0.1%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,171.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$480,000.00	0.27%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,157.00	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,280,412.81	0.72%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$332,900.00	0.19%	0	\$0.00	NA												
OAK BANK	3	\$510,700.00	0.29%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$163,300.00	0.09%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$321,800.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$474,500.00	0.27%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$157,000.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$334,500.00	0.19%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA												
PARK BANK	1	\$171,000.00	0.1%	0	\$0.00	NA												
PARK STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$149,802.47	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$154,800.48	0.09%	0	\$0.00	NA												
PEOPLES BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,500.00	0.19%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$165,170.82	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$463,000.00	0.26%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$330,050.00	0.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA												

GEO-CORP, INC	1	\$100,000.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$191,300.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$308,511.95	0.28%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$510,599.79	0.46%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$284,750.00	0.26%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$512,988.30	0.47%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$377,305.00	0.34%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$104,870.89	0.1%	0	\$0.00	NA												
HEARTLAND BANK	5	\$474,824.00	0.43%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$293,927.04	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$373,100.00	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$105,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$108,000.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$103,500.00	0.09%	0	\$0.00	NA												
HOMESTREET BANK	2	\$186,000.00	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.17%	0	\$0.00	NA												
HOOSAC BANK	1	\$104,000.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$95,400.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$283,000.00	0.26%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,389.59	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$181,572.33	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,500.00	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$104,735.31	0.1%	0	\$0.00	NA												
INDEPENDENT BANK	6	\$591,747.48	0.54%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$186,138.34	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$205,250.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$682,850.00	0.62%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$101,627.52	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$279,512.55	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$104,450.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$186,536.73	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$291,894.26	0.26%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$102,000.00	0.09%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$196,880.00	0.18%	0	\$0.00	NA												
LENDUS, LLC	3	\$289,500.00	0.26%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$289,850.00	0.26%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$188,000.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$481,556.00	0.44%	0	\$0.00	NA												
MACON BANK, INC	1	\$105,475.00	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$305,750.00	0.28%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	2	\$207,462.40	0.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$108,000.00	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$87,750.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$85,000.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	3	\$308,700.00	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,090.55	0.36%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$182,200.00	0.17%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,100.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$192,605.09	0.17%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$201,000.00	0.18%	0	\$0.00	NA												
MID-PENN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$89,250.00	0.08%	0	\$0.00	NA												

MIDWEST COMMUNITY BANK	2	\$175,691.81	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$204,753.67	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$93,408.82	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$103,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$486,201.01	0.44%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$271,200.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$184,500.00	0.17%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$296,750.00	0.27%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	7	\$718,900.00	0.65%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$294,700.00	0.27%	0	\$0.00	NA												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$86,250.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,964.95	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$404,700.00	0.37%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$85,000.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$380,425.00	0.35%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$92,735.47	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,242.75	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$210,200.00	0.19%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$290,000.00	0.26%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$102,000.00	0.09%	0	\$0.00	NA												
PARTNERS BANK OF NEW ENGLAND	1	\$87,250.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$267,288.86	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$315,310.16	0.29%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$286,500.00	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$588,433.53	0.53%	0	\$0.00	NA												
PEOPLES BANK	1	\$99,100.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,150.00	0.18%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$105,499.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	5	\$500,850.00	0.45%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,000.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,946.57	0.1%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$561,447.25	0.51%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$382,628.00	0.35%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$102,500.00	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$299,000.00	0.27%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA												
RABOBANK, N.A	1	\$90,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$391,388.10	0.36%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$197,500.00	0.18%	0	\$0.00	NA												
RIVERHILLS BANK	4	\$384,000.00	0.35%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,102.00	0.08%	0	\$0.00	NA												
S&T BANK	7	\$719,800.00	0.65%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$100,883.52	0.09%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$201,748.71	0.18%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$100,700.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$86,400.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,500.00	0.09%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,955.81	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$98,000.00	0.09%	0	\$0.00	NA												