

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		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected	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)
31418NWB2		BANK OF AMERICA, N.A	3	\$1,022,986.98	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,075,022.73	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,098,009.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NWD8		BANK OF AMERICA, N.A	19	\$2,475,159.36	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$533,449.32	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,008,608.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NWE6		Unavailable	2	\$233,045.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$233,045.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NWF3		BANK OF AMERICA, N.A	6	\$1,027,352.68	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,236,823.49	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,264,176.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NWG1		BANK OF AMERICA, N.A	8	\$1,162,001.81	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,117,623.96	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,279,625.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NWH9		BANK OF AMERICA, N.A	12	\$1,983,846.78	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,228,177.89	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,212,024.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NWJ5		BANK OF AMERICA, N.A	4	\$583,493.25	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$537,680.67	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,121,173.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NWK2		BANK OF AMERICA, N.A	3	\$435,004.75	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$779,109.24	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,214,113.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NWL0		BANK OF AMERICA, N.A	28	\$4,359,586.97	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$20,597,505.78	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$24,957,092.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NWM8		BANK OF AMERICA, N.A	1	\$107,200.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$918,543.91	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,025,743.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NWN6		BANK OF AMERICA, N.A	2	\$297,500.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$875,906.52	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,173,406.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NWP1		BANK OF AMERICA, N.A	2	\$242,372.03	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,423,893.40	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,666,265.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NWQ9		BANK OF AMERICA, N.A	3	\$776,251.38	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,773,549.94	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,549,801.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NWR7		BANK OF AMERICA, N.A	70	\$13,666,501.15	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$36,464,362.79	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$50,130,863.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NWS5		Unavailable	8	\$1,671,959.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,671,959.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NWU0		BANK OF AMERICA, N.A	42	\$16,337,219.58	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31418NWW6	BANK OF AMERICA, N.A	3	\$638,111.75	17.13%	0	\$0.00	NA												
	Unavailable	16	\$3,087,461.27	82.87%	0	\$0.00	NA												
Total		19	\$3,725,573.02	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													
31418NYW4	WELLS FARGO BANK, N.A	51	\$20,262,020.00	98.78%	0	\$0.00	NA												
	Unavailable	1	\$250,000.00	1.22%	0	\$0.00	NA												
Total		52	\$20,512,020.00	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													

31418PGQ2	CHASE HOME FINANCE, LLC	888	\$229,950,115.77	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$48,049,159.09	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,064	\$277,999,274.86	100%	0	\$0.00	0												
31418PGR0	CHASE HOME FINANCE, LLC	1,464	\$365,699,851.30	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$78,697,672.93	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,735	\$444,397,524.23	100%	0	\$0.00	0												
31418PGS8	CHASE HOME FINANCE, LLC	18	\$10,867,317.53	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$13,741,507.48	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$24,608,825.01	100%	0	\$0.00	0												
31418PGT6	CHASE HOME FINANCE, LLC	350	\$205,153,586.24	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$194,654,806.20	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		698	\$399,808,392.44	100%	0	\$0.00	0												
31418PGV1	CHASE HOME FINANCE, LLC	52	\$15,406,024.06	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$34,676,609.23	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$50,082,633.29	100%	0	\$0.00	0												
31418PGW9	Unavailable	10	\$1,305,791.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,305,791.66	100%	0	\$0.00	0												
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

31418PJY2	SUNTRUST MORTGAGE INC	17	\$1,002,459.44	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$770,547.14	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,773,006.58	100%	0	\$0.00	0												
31418PJZ9	SUNTRUST MORTGAGE INC	173	\$37,044,569.64	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$28,867,569.24	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$65,912,138.88	100%	0	\$0.00	0												
31418PK46	Unavailable	33	\$9,992,267.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,992,267.47	100%	0	\$0.00	0												
31418PK61	Unavailable	122	\$26,627,703.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$26,627,703.79	100%	0	\$0.00	0												
31418PK79	Unavailable	45	\$7,708,159.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,708,159.24	100%	0	\$0.00	0												
31418PK87	Unavailable	6	\$1,825,225.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,825,225.93	100%	0	\$0.00	0												
31418PK95	Unavailable	326	\$86,237,810.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$86,237,810.04	100%	0	\$0.00	0												
31418PLA1	Unavailable	229	\$51,028,979.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$51,028,979.47	100%	0	\$0.00	0												
31418PLB9	Unavailable	14	\$2,807,384.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,807,384.32	100%	0	\$0.00	0												
31418PLC7	Unavailable	25	\$5,405,718.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,405,718.19	100%	0	\$0.00	0												
31418PLD5	Unavailable	29	\$8,664,743.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,664,743.88	100%	0	\$0.00	0												
31418PLE3	Unavailable	36	\$8,855,349.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,855,349.58	100%	0	\$0.00	0												
31418PLF0	Unavailable	10	\$3,562,810.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,562,810.21	100%	0	\$0.00	0												
31418PLG8	Unavailable	34	\$10,085,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,085,300.00	100%	0	\$0.00	0												
31418PLH6	Unavailable	43	\$11,972,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,972,820.00	100%	0	\$0.00	0												
31418PPH2	GMAC MORTGAGE, LLC	26	\$8,080,092.00	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$31,925,010.75	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$40,005,102.75	100%	0	\$0.00	0												
31418PQ24	GMAC MORTGAGE, LLC	85	\$10,918,118.41	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,102,493.37	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$23,020,611.78	100%	0	\$0.00	0												
31418PQ40	GMAC MORTGAGE, LLC	3	\$947,117.37	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$9,052,911.62	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,000,028.99	100%	0	\$0.00	0												
31418PQ57	GMAC MORTGAGE, LLC	114	\$31,826,990.69	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
Total		55	\$3,783,978.44	100%	0	\$0.00													
31418PQV0	GMAC MORTGAGE, LLC	14	\$1,391,952.63	14.61%	0	\$0.00	NA												
	Unavailable	82	\$8,135,890.10	85.39%	0	\$0.00	NA												
Total		96	\$9,527,842.73	100%	0	\$0.00													
31418PQW8	GMAC MORTGAGE, LLC	22	\$2,852,025.60	12.67%	0	\$0.00	NA												
	Unavailable	148	\$19,649,198.56	87.33%	0	\$0.00	NA												
Total		170	\$22,501,224.16	100%	0	\$0.00													
31418PQX6	GMAC MORTGAGE, LLC	48	\$14,452,449.10	14.02%	0	\$0.00	NA												
	Unavailable	300	\$88,662,422.09	85.98%	0	\$0.00	NA												
Total		348	\$103,114,871.19	100%	0	\$0.00													
31418PQY4	GMAC MORTGAGE, LLC	37	\$2,555,130.86	43.06%	0	\$0.00	NA												
	Unavailable	52	\$3,378,753.81	56.94%	0	\$0.00	NA												
Total		89	\$5,933,884.67	100%	0	\$0.00													
31418PQZ1	GMAC MORTGAGE, LLC	58	\$5,650,567.95	45.17%	0	\$0.00	NA												
	Unavailable	70	\$6,858,856.72	54.83%	0	\$0.00	NA												
Total		128	\$12,509,424.67	100%	0	\$0.00													
31418PR31	GMAC MORTGAGE, LLC	42	\$11,529,011.34	79.56%	0	\$0.00	NA												
	Unavailable	10	\$2,962,116.27	20.44%	0	\$0.00	NA												
Total		52	\$14,491,127.61	100%	0	\$0.00													
31418PRA5	GMAC MORTGAGE, LLC	16	\$2,591,151.21	58.98%	0	\$0.00	NA												
	Unavailable	12	\$1,802,373.93	41.02%	0	\$0.00	NA												

31418PU37	BANK OF AMERICA, N.A	12	\$1,993,088.21	100%	0	\$0.00	NA												
Total		12	\$1,993,088.21	100%	0	\$0.00													
31418PU52	BANK OF AMERICA, N.A	149	\$39,341,879.17	39.34%	0	\$0.00	NA												
	Unavailable	226	\$60,671,005.76	60.66%	0	\$0.00	NA												
Total		375	\$100,012,884.93	100%	0	\$0.00													
31418PU60	BANK OF AMERICA, N.A	660	\$162,503,043.07	81.23%	0	\$0.00	NA												
	Unavailable	133	\$37,541,771.76	18.77%	0	\$0.00	NA												
Total		793	\$200,044,814.83	100%	0	\$0.00													
31418PU78	BANK OF AMERICA, N.A	12	\$3,123,251.90	100%	0	\$0.00	NA												
Total		12	\$3,123,251.90	100%	0	\$0.00													
31418PUZ6	BANK OF AMERICA, N.A	15	\$2,343,026.76	100%	0	\$0.00	NA												
Total		15	\$2,343,026.76	100%	0	\$0.00													
31418PWY7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,600.00	22.87%	0	\$0.00	NA												
	Unavailable	6	\$932,729.20	77.13%	0	\$0.00	NA												
Total		7	\$1,209,329.20	100%	0	\$0.00													
31418PXJ9	Unavailable	20	\$3,099,272.54	100%	0	\$0.00	NA												
Total		20	\$3,099,272.54	100%	0	\$0.00													
31418PXK6	Unavailable	87	\$17,973,428.94	100%	0	\$0.00	NA												
Total		87	\$17,973,428.94	100%	0	\$0.00													
31418PXL4	Unavailable	56	\$10,316,860.13	100%	0	\$0.00	NA												
Total		56	\$10,316,860.13	100%	0	\$0.00													
31418PYA7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$815,763.57	1.62%	0	\$0.00	NA												
	Unavailable	178	\$49,660,551.16	98.38%	0	\$0.00	NA												
Total		182	\$50,476,314.73	100%	0	\$0.00													
31418PYB5	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$29,538,295.55	20.54%	0	\$0.00	NA												
	Unavailable	441	\$114,262,182.09	79.46%	0	\$0.00	NA												
Total		551	\$143,800,477.64	100%	0	\$0.00													
31418PYD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$813,625.66	2.6%	0	\$0.00	NA												
	Unavailable	151	\$30,452,256.98	97.4%	0	\$0.00	NA												
Total		156	\$31,265,882.64	100%	0	\$0.00													
31418PYF6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,856,026.10	24.09%	0	\$0.00	NA												
	Unavailable	59	\$15,300,525.61	75.91%	0	\$0.00	NA												
Total		79	\$20,156,551.71	100%	0	\$0.00													
31418PYG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	3.53%	0	\$0.00	NA												
	Unavailable	15	\$2,171,159.08	96.47%	0	\$0.00	NA												
Total		16	\$2,250,659.08	100%	0	\$0.00													
31418PYH2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$217,750.00	17.76%	0	\$0.00	NA												
	Unavailable	14	\$1,008,460.25	82.24%	0	\$0.00	NA												
Total		18	\$1,226,210.25	100%	0	\$0.00													
31418PYK5	Unavailable	4	\$1,332,150.00	100%	0	\$0.00	NA												
Total		4	\$1,332,150.00	100%	0	\$0.00													
31418PYN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,400.00	7.49%	0	\$0.00	NA												
	Unavailable	31	\$8,491,216.00	92.51%	0	\$0.00	NA												
Total		33	\$9,178,616.00	100%	0	\$0.00													

31418Q2Q5	GMAC MORTGAGE, LLC	10	\$2,450,076.00	15.06%	0	\$0.00	NA												
	Unavailable	65	\$13,816,485.33	84.94%	0	\$0.00	NA												
Total		75	\$16,266,561.33	100%	0	\$0.00													
31418Q2S1	GMAC MORTGAGE, LLC	14	\$4,199,219.97	41.1%	0	\$0.00	NA												
	Unavailable	20	\$6,018,993.66	58.9%	0	\$0.00	NA												
Total		34	\$10,218,213.63	100%	0	\$0.00													
31418Q2U6	GMAC MORTGAGE, LLC	33	\$8,982,090.98	30.95%	0	\$0.00	NA												
	Unavailable	66	\$20,039,656.09	69.05%	0	\$0.00	NA												
Total		99	\$29,021,747.07	100%	0	\$0.00													
31418Q2V4	GMAC MORTGAGE, LLC	61	\$16,562,666.72	82.77%	0	\$0.00	NA												
	Unavailable	12	\$3,448,273.29	17.23%	0	\$0.00	NA												
Total		73	\$20,010,940.01	100%	0	\$0.00													
31418Q2W2	GMAC MORTGAGE, LLC	37	\$8,147,084.39	81.03%	0	\$0.00	NA												
	Unavailable	9	\$1,907,000.00	18.97%	0	\$0.00	NA												
Total		46	\$10,054,084.39	100%	0	\$0.00													
31418Q2Y8	GMAC MORTGAGE, LLC	5	\$1,321,866.67	19.52%	0	\$0.00	NA												
	Unavailable	21	\$5,451,034.82	80.48%	0	\$0.00	NA												
Total		26	\$6,772,901.49	100%	0	\$0.00													
31418Q6E8	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,813,503.89	100%	0	\$0.00	NA												
Total		23	\$3,813,503.89	100%	0	\$0.00													
31418Q6F5	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,034,790.74	100%	0	\$0.00	NA												
Total		14	\$2,034,790.74	100%	0	\$0.00													
31418Q7L1	QUICKEN LOANS INC	106	\$25,060,263.77	100%	0	\$0.00	NA												
Total		106	\$25,060,263.77	100%	0	\$0.00													
31418Q7M9	Unavailable	72	\$14,798,088.04	100%	0	\$0.00	NA												
Total		72	\$14,798,088.04	100%	0	\$0.00													
31418QF24	BANK OF AMERICA, N.A	12	\$2,861,665.70	100%	0	\$0.00	NA												
Total		12	\$2,861,665.70	100%	0	\$0.00													
31418QF32	BANK OF AMERICA, N.A	16	\$876,104.15	61.28%	0	\$0.00	NA												
	Unavailable	8	\$553,518.78	38.72%	0	\$0.00	NA												
Total		24	\$1,429,622.93	100%	0	\$0.00													
31418QF40	BANK OF AMERICA, N.A	50	\$12,579,875.78	89.38%	0	\$0.00	NA												
	Unavailable	6	\$1,495,340.25	10.62%	0	\$0.00	NA												
Total		56	\$14,075,216.03	100%	0	\$0.00													
31418QF57	BANK OF AMERICA, N.A	375	\$71,580,164.48	71.55%	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												

31418QM75	BANK OF AMERICA, N.A	271	\$62,796,842.25	64.88%	0	\$0.00	NA												
	Unavailable	160	\$33,990,142.63	35.12%	0	\$0.00	NA												
Total		431	\$96,786,984.88	100%	0	\$0.00													
31418QM83	BANK OF AMERICA, N.A	37	\$10,099,217.32	100%	0	\$0.00	NA												
Total		37	\$10,099,217.32	100%	0	\$0.00													
31418QM91	BANK OF AMERICA, N.A	431	\$108,383,858.12	72.36%	0	\$0.00	NA												
	Unavailable	161	\$41,402,775.25	27.64%	0	\$0.00	NA												
Total		592	\$149,786,633.37	100%	0	\$0.00													
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													
31418QMH3	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													
31418QMJ9	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													
31418QM03	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													

	Unavailable	109	\$31,793,565.84	15.92%	0	\$0.00	NA												
Total		737	\$199,714,259.96	100%	0	\$0.00													
31418QNJ8	BANK OF AMERICA, N.A	31	\$8,358,839.27	92.23%	0	\$0.00	NA												
	Unavailable	3	\$704,340.00	7.77%	0	\$0.00	NA												
Total		34	\$9,063,179.27	100%	0	\$0.00													
31418QNK5	BANK OF AMERICA, N.A	85	\$23,754,649.61	87.73%	0	\$0.00	NA												
	Unavailable	12	\$3,322,100.00	12.27%	0	\$0.00	NA												
Total		97	\$27,076,749.61	100%	0	\$0.00													
31418QNL3	BANK OF AMERICA, N.A	45	\$5,258,828.20	80.2%	0	\$0.00	NA												
	Unavailable	11	\$1,298,382.78	19.8%	0	\$0.00	NA												
Total		56	\$6,557,210.98	100%	0	\$0.00													
31418QNM1	BANK OF AMERICA, N.A	202	\$53,568,180.96	52.11%	0	\$0.00	NA												
	Unavailable	195	\$49,236,766.16	47.89%	0	\$0.00	NA												
Total		397	\$102,804,947.12	100%	0	\$0.00													
31418QNN9	BANK OF AMERICA, N.A	202	\$12,204,392.65	78.14%	0	\$0.00	NA												
	Unavailable	52	\$3,414,996.59	21.86%	0	\$0.00	NA												
Total		254	\$15,619,389.24	100%	0	\$0.00													
31418QNP4	BANK OF AMERICA, N.A	15	\$3,930,142.56	77.71%	0	\$0.00	NA												
	Unavailable	7	\$1,127,259.11	22.29%	0	\$0.00	NA												
Total		22	\$5,057,401.67	100%	0	\$0.00													
31418QNQ2	BANK OF AMERICA, N.A	12	\$2,997,275.20	41.63%	0	\$0.00	NA												
	Unavailable	16	\$4,202,182.47	58.37%	0	\$0.00	NA												
Total		28	\$7,199,457.67	100%	0	\$0.00													
31418QNR0	BANK OF AMERICA, N.A	180	\$17,713,608.41	69.48%	0	\$0.00	NA												
	Unavailable	79	\$7,781,394.05	30.52%	0	\$0.00	NA												
Total		259	\$25,495,002.46	100%	0	\$0.00													
31418QNS8	BANK OF AMERICA, N.A	288	\$18,826,718.50	53%	0	\$0.00	NA												
	Unavailable	246	\$16,697,302.61	47%	0	\$0.00	NA												
Total		534	\$35,524,021.11	100%	0	\$0.00													
31418QNT6	BANK OF AMERICA, N.A	156	\$18,508,262.74	72.79%	0	\$0.00	NA												
	Unavailable	59	\$6,918,792.81	27.21%	0	\$0.00	NA												
Total		215	\$25,427,055.55	100%	0	\$0.00													
31418QNU3	BANK OF AMERICA, N.A	239	\$23,586,571.64	46.76%	0	\$0.00	NA												
	Unavailable	269	\$26,858,143.21	53.24%	0	\$0.00	NA												
Total		508	\$50,444,714.85	100%	0	\$0.00													
31418QNV1	BANK OF AMERICA, N.A	82	\$7,974,591.86	82.77%	0	\$0.00	NA												
	Unavailable	17	\$1,660,525.00	17.23%	0	\$0.00	NA												
Total		99	\$9,635,116.86	100%	0	\$0.00													
31418QNW9	BANK OF AMERICA, N.A	225	\$57,913,218.90	57.39%	0	\$0.00	NA												
	Unavailable	165	\$43,006,544.72	42.61%	0	\$0.00	NA												
Total		390	\$100,919,763.62	100%	0	\$0.00													
31418QNX7	BANK OF AMERICA, N.A	167	\$42,568,886.01	56.4%	0	\$0.00	NA												
	Unavailable	136	\$32,913,428.64	43.6%	0	\$0.00	NA												
Total		303	\$75,482,314.65	100%	0	\$0.00													
31418QNZ2	BANK OF AMERICA, N.A	277	\$38,187,438.80	75.9%	0	\$0.00	NA												
	Unavailable	89	\$12,123,275.67	24.1%	0	\$0.00	NA												

31418QVS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,320.00	6.91%	0	\$0.00	NA												
	Unavailable	13	\$1,095,563.62	93.09%	0	\$0.00	NA												
Total		14	\$1,176,883.62	100%	0	\$0.00													
31418QVT7	Unavailable	19	\$4,111,185.52	100%	0	\$0.00	NA												
Total		19	\$4,111,185.52	100%	0	\$0.00													
31418QVU4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,137,700.00	2.55%	0	\$0.00	NA												
	Unavailable	167	\$43,518,089.57	97.45%	0	\$0.00	NA												
Total		171	\$44,655,789.57	100%	0	\$0.00													
31418QVV2	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$14,892,074.91	24.96%	0	\$0.00	NA												
	Unavailable	169	\$44,779,049.61	75.04%	0	\$0.00	NA												
Total		227	\$59,671,124.52	100%	0	\$0.00													
31418QVW0	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$18,041,785.37	43.93%	0	\$0.00	NA												
	Unavailable	86	\$23,025,680.84	56.07%	0	\$0.00	NA												
Total		142	\$41,067,466.21	100%	0	\$0.00													
31418QVY6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24	24.24%	0	\$0.00	NA												
	Unavailable	28	\$15,131,221.61	75.76%	0	\$0.00	NA												
Total		36	\$19,972,229.85	100%	0	\$0.00													
31418QVZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98	64.78%	0	\$0.00	NA												
	Unavailable	6	\$352,950.00	35.22%	0	\$0.00	NA												
Total		13	\$1,002,159.98	100%	0	\$0.00													
31418QY23	Unavailable	1	\$147,322.76	100%	0	\$0.00	NA												
Total		1	\$147,322.76	100%	0	\$0.00													
31418QY49	Unavailable	4	\$549,836.51	100%	0	\$0.00	NA												
Total		4	\$549,836.51	100%	0	\$0.00													
31418QYV9	Unavailable	2	\$70,503.94	100%	0	\$0.00	NA												
Total		2	\$70,503.94	100%	0	\$0.00													
31418QYX5	Unavailable	3	\$271,507.81	100%	0	\$0.00	NA												
Total		3	\$271,507.81	100%	0	\$0.00													
31418QYY3	Unavailable	1	\$36,754.79	100%	0	\$0.00	NA												
Total		1	\$36,754.79	100%	0	\$0.00													
31418QYZ0	Unavailable	2	\$152,280.57	100%	0	\$0.00	NA												
Total		2	\$152,280.57	100%	0	\$0.00													
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													
31418QZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,180,231.84	100%	0	\$0.00	NA												
Total		8	\$2,180,231.84	100%	0	\$0.00													
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													
31418QZ71	GMAC MORTGAGE, LLC	39	\$9,534,426.56	100%	0	\$0.00	NA												
Total		39	\$9,534,426.56	100%	0	\$0.00													
31418QZ89	GMAC MORTGAGE, LLC	12	\$3,352,196.99	100%	0	\$0.00	NA												
Total		12	\$3,352,196.99	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													
31418RSR3	FIRST PLACE BANK	7	\$2,074,557.95	66.84%	0	\$0.00	NA												
	Unavailable	3	\$1,029,147.58	33.16%	0	\$0.00	NA												
Total		10	\$3,103,705.53	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												
Total		9	\$2,319,871.45	100%	0	\$0.00													
31418RSU6	CITIMORTGAGE, INC	27	\$6,269,812.73	40.2%	0	\$0.00	NA												
	Unavailable	31	\$9,326,590.96	59.8%	0	\$0.00	NA												
Total		58	\$15,596,403.69	100%	0	\$0.00													
31418RSV4	CITIMORTGAGE, INC	17	\$5,099,719.89	32.39%	0	\$0.00	NA												
	Unavailable	35	\$10,644,198.41	67.61%	0	\$0.00	NA												
Total		52	\$15,743,918.30	100%	0	\$0.00													
31418RSW2	CITIMORTGAGE, INC	9	\$1,598,518.00	89.38%	0	\$0.00	NA												
	Unavailable	1	\$190,000.00	10.62%	0	\$0.00	NA												
Total		10	\$1,788,518.00	100%	0	\$0.00													
31418RSX0	CITIMORTGAGE, INC	29	\$6,250,188.00	59.34%	0	\$0.00	NA												
	Unavailable	18	\$4,282,055.82	40.66%	0	\$0.00	NA												
Total		47	\$10,532,243.82	100%	0	\$0.00													
31418RSY8	CITIMORTGAGE, INC	3	\$894,467.00	24.6%	0	\$0.00	NA												
	Unavailable	14	\$2,741,200.79	75.4%	0	\$0.00	NA												
Total		17	\$3,635,667.79	100%	0	\$0.00													
31418RSZ5	CITIMORTGAGE, INC	19	\$3,478,042.46	62.82%	0	\$0.00	NA												
	Unavailable	12	\$2,058,568.79	37.18%	0	\$0.00	NA												
Total		31	\$5,536,611.25	100%	0	\$0.00													
31418RV40	U.S. BANK N.A	1	\$50,815.39	20.92%	0	\$0.00	NA												
	Unavailable	2	\$192,048.96	79.08%	0	\$0.00	NA												
Total		3	\$242,864.35	100%	0	\$0.00													
31418RV65	U.S. BANK N.A	1	\$66,048.11	100%	0	\$0.00	NA												
Total		1	\$66,048.11	100%	0	\$0.00													
31418RV73	U.S. BANK N.A	1	\$92,206.58	100%	0	\$0.00	NA												
Total		1	\$92,206.58	100%	0	\$0.00													
31418RV81	Unavailable	1	\$87,500.00	100%	0	\$0.00	NA												
Total		1	\$87,500.00	100%	0	\$0.00													
31418RV99	Unavailable	1	\$98,000.00	100%	0	\$0.00	NA												
Total		1	\$98,000.00	100%	0	\$0.00													
31418RVX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,004,837.12	100%	0	\$0.00	NA												
Total		3	\$1,004,837.12	100%	0	\$0.00													
31418RVY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$4,124,716.08	100%	0	\$0.00	NA												
Total		13	\$4,124,716.08	100%	0	\$0.00													
31418RW23	FIFTH THIRD BANK	16	\$2,072,291.25	100%	0	\$0.00	NA												
Total		16	\$2,072,291.25	100%	0	\$0.00													
31418RW31	FIFTH THIRD BANK	42	\$2,457,037.69	100%	0	\$0.00	NA												
Total		42	\$2,457,037.69	100%	0	\$0.00													
31418RW49	MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100%	0	\$0.00	NA												
Total		10	\$1,923,501.85	100%	0	\$0.00													
31418RW56	MORGAN STANLEY CREDIT CORPORATION	23	\$5,387,809.19	100%	0	\$0.00	NA												
Total		23	\$5,387,809.19	100%	0	\$0.00													

31418RXV8	CHASE HOME FINANCE, LLC	40	\$3,879,556.71	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$689,800.92	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,569,357.63	100%	0	\$0.00	0												
31418RXW6	CHASE HOME FINANCE, LLC	97	\$30,447,770.76	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$29,709,434.66	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$60,157,205.42	100%	0	\$0.00	0												
31418RXX4	CHASE HOME FINANCE, LLC	516	\$163,435,468.84	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	426	\$111,650,071.64	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		942	\$275,085,540.48	100%	0	\$0.00	0												
31418RXY2	CHASE HOME FINANCE, LLC	605	\$175,885,204.35	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	313	\$83,494,058.01	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		918	\$259,379,262.36	100%	0	\$0.00	0												
31418RXZ9	CHASE HOME FINANCE, LLC	42	\$12,182,595.92	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$17,712,031.01	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$29,894,626.93	100%	0	\$0.00	0												
31418RY88	CHASE HOME FINANCE, LLC	13	\$2,014,025.40	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$397,226.55	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,411,251.95	100%	0	\$0.00	0												
31418RY96	CHASE HOME FINANCE, LLC	8	\$2,384,233.86	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,906,348.42	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,290,582.28	100%	0	\$0.00	0												
31418RYA3	CHASE HOME FINANCE, LLC	4	\$1,049,572.26	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,852,828.28	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,902,400.54	100%	0	\$0.00	0												
31418RYB1	CHASE HOME FINANCE, LLC	408	\$104,990,497.89	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	660	\$154,853,198.18	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,068	\$259,843,696.07	100%	0	\$0.00	0												
31418RYC9	CHASE HOME FINANCE, LLC	5	\$1,042,124.30	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,341,720.32	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,383,844.62	100%	0	\$0.00	0												
31418RYD7	CHASE HOME FINANCE, LLC	101	\$22,997,990.62	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,158,483.29	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$30,156,473.91	100%	0	\$0.00	0												
31418RYE5	CHASE HOME FINANCE, LLC	36	\$8,659,772.73	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,320,308.03	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,980,080.76	100%	0	\$0.00	0												
31418RYF2	CHASE HOME FINANCE, LLC	79	\$10,239,992.34	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,956,255.33	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,196,247.67	100%	0	\$0.00	0												
31418RYG0	CHASE HOME FINANCE, LLC	21	\$2,817,673.41	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$237,360.70	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,055,034.11	100%	0	\$0.00	0												
31418RYH8	CHASE HOME FINANCE, LLC	11	\$655,022.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,273,725.91	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,928,747.91	100%	0	\$0.00	0												
31418RYJ4	CHASE HOME FINANCE, LLC	92	\$6,001,209.30	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$724,983.43	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,726,192.73	100%	0	\$0.00	0												
31418RYK1	CHASE HOME FINANCE, LLC	34	\$3,512,702.45	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,498,788.89	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$11,011,491.34	100%	0	\$0.00	0												
31418RYL9	CHASE HOME FINANCE, LLC	72	\$6,948,728.77	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,161,791.09	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,110,519.86	100%	0	\$0.00	0												
31418RYM7	CHASE HOME FINANCE, LLC	10	\$976,037.70	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$396,586.06	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,372,623.76	100%	0	\$0.00	0												
31418RYN5	CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$569,889.42	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,637,714.33	100%	0	\$0.00	0												
31418RYP0	CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$18,873,912.81	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$25,585,168.18	100%	0	\$0.00	0												
31418RYQ8	CHASE HOME FINANCE, LLC	5	\$1,469,194.88	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,003,056.94	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,472,251.82	100%	0	\$0.00	0												
31418RYR6	CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$80,683,708.31	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$137,043,800.06	100%	0	\$0.00	0												
31418RYS4	CHASE HOME FINANCE, LLC	133	\$33,983,338.11	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$20,428,337.71	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$54,411,675.82	100%	0	\$0.00	0												
31418RYT2	CHASE HOME FINANCE, LLC	206	\$51,643,099.60	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,416,326.90	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$64,059,426.50	100%	0	\$0.00	0												
31418RYU9	CHASE HOME FINANCE, LLC	13	\$3,390,746.44	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,849,998.53	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,240,744.97	100%	0	\$0.00	0												
31418RYV7	CHASE HOME FINANCE, LLC	4	\$828,719.53	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$787,200.00	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,615,919.53	100%	0	\$0.00	0												
31418RYW5	CHASE HOME FINANCE, LLC	19	\$1,272,334.00	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$487,850.00	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,760,184.00	100%	0	\$0.00	0												
31418RYX3	CHASE HOME FINANCE, LLC	9	\$869,937.74	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,744,987.71	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,614,925.45	100%	0	\$0.00	0												
31418RYZ1	CHASE HOME FINANCE, LLC	15	\$1,422,496.74	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,396,607.99	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,819,104.73	100%	0	\$0.00	0												
31418RYZ8	CHASE HOME FINANCE, LLC	22	\$2,138,896.02	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$288,702.75	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418SBE8	Unavailable	15	\$1,962,712.99	100%	0	\$0.00	NA												
Total		15	\$1,962,712.99	100%	0	\$0.00	NA												
31418SBF5	Unavailable	9	\$1,475,883.62	100%	0	\$0.00	NA												
Total		9	\$1,475,883.62	100%	0	\$0.00	NA												
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	NA												
31418SEN5	Unavailable	85	\$11,068,024.40	100%	0	\$0.00	NA												
Total		85	\$11,068,024.40	100%	0	\$0.00	NA												
31418SEP0	Unavailable	16	\$2,315,435.73	100%	0	\$0.00	NA												
Total		16	\$2,315,435.73	100%	0	\$0.00	NA												
31418SJ26	EVERBANK	82	\$8,935,693.18	71.75%	0	\$0.00	NA												
	Unavailable	18	\$3,519,031.38	28.25%	0	\$0.00	NA												
Total		100	\$12,454,724.56	100%	0	\$0.00	NA												
31418SJG5	BANK OF AMERICA, N.A	15	\$6,439,224.29	83%	0	\$0.00	NA												
	Unavailable	3	\$1,319,114.67	17%	0	\$0.00	NA												
Total		18	\$7,758,338.96	100%	0	\$0.00	NA												
31418SJH3	BANK OF AMERICA, N.A	424	\$189,978,518.54	40.54%	0	\$0.00	NA												
	Unavailable	626	\$278,641,955.27	59.46%	0	\$0.00	NA												
Total		1,050	\$468,620,473.81	100%	0	\$0.00	NA												
31418SJJ9	BANK OF AMERICA, N.A	205	\$91,089,174.38	44.76%	0	\$0.00	NA												
	Unavailable	252	\$112,398,102.97	55.24%	0	\$0.00	NA												
Total		457	\$203,487,277.35	100%	0	\$0.00	NA												
31418SJK6	BANK OF AMERICA, N.A	26	\$10,862,525.16	46.56%	0	\$0.00	NA												
	Unavailable	28	\$12,469,514.03	53.44%	0	\$0.00	NA												
Total		54	\$23,332,039.19	100%	0	\$0.00	NA												
31418SJU4	EVERBANK	142	\$24,446,269.59	61.32%	0	\$0.00	NA												
	Unavailable	68	\$15,421,755.86	38.68%	0	\$0.00	NA												
Total		210	\$39,868,025.45	100%	0	\$0.00	NA												
31418SJV2	EVERBANK	109	\$14,900,777.92	100%	0	\$0.00	NA												
Total		109	\$14,900,777.92	100%	0	\$0.00	NA												
31418SK24	Unavailable	11	\$1,385,923.34	100%	0	\$0.00	NA												
Total		11	\$1,385,923.34	100%	0	\$0.00	NA												
31418SK32	Unavailable	40	\$4,720,142.02	100%	0	\$0.00	NA												
Total		40	\$4,720,142.02	100%	0	\$0.00	NA												
31418SK40	Unavailable	39	\$4,936,256.89	100%	0	\$0.00	NA												
Total		39	\$4,936,256.89	100%	0	\$0.00	NA												
31418SL23	CIT BANK, NATIONAL ASSOCIATION	4	\$1,042,135.88	100%	0	\$0.00	NA												
Total		4	\$1,042,135.88	100%	0	\$0.00	NA												
31418SL31	CIT BANK, NATIONAL ASSOCIATION	9	\$2,460,917.71	100%	0	\$0.00	NA												
Total		9	\$2,460,917.71	100%	0	\$0.00	NA												
31418SL49	CIT BANK, NATIONAL ASSOCIATION	30	\$8,989,727.85	100%	0	\$0.00	NA												
Total		30	\$8,989,727.85	100%	0	\$0.00	NA												

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												
31418SLF4	FIFTH THIRD BANK	11	\$2,340,125.50	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,088,023.43	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,428,148.93	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$24,098,838.87	100%	0	\$0.00	0												
31418SLH0	FIFTH THIRD BANK	31	\$7,284,172.60	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$15,829,771.78	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$23,113,944.38	100%	0	\$0.00	0												
31418SLM9	Unavailable	12	\$1,190,523.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,190,523.89	100%	0	\$0.00	0												
31418SLN7	Unavailable	39	\$4,213,204.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,213,204.67	100%	0	\$0.00	0												
31418SLP2	Unavailable	9	\$1,517,051.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,517,051.13	100%	0	\$0.00	0												
31418SLQ0	Unavailable	39	\$7,881,314.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,881,314.59	100%	0	\$0.00	0												
31418SLR8	Unavailable	61	\$8,190,431.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,190,431.23	100%	0	\$0.00	0												
31418SLS6	Unavailable	33	\$2,963,362.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,963,362.62	100%	0	\$0.00	0												
31421AH30	CITIMORTGAGE, INC	2	\$388,781.41	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$893,628.46	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,282,409.87	100%	0	\$0.00	0												
31421AH48	HSBC MORTGAGE CORPORATION (USA)	2	\$451,944.86	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,420,598.51	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,872,543.37	100%	0	\$0.00	0												
31421AH55	PHH MORTGAGE CORPORATION	1	\$129,825.42	8.17%	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	\$148,525.30	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,310,382.94	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,588,733.66	100%	0	\$0.00	0												
31421AH71	Unavailable	2	\$213,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$213,000.00	100%	0	\$0.00	0												
31421AH89	CITIMORTGAGE, INC	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKET'S CORPORATION	1	\$355,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANCO SANTANDER PUERTO RICO	1	\$25,901.71	0.2%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$138,000.00	1.06%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$39,375.00	0.3%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,375.00	0.46%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$55,000.00	0.42%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$86,468.00	0.66%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$86,815.54	0.67%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$49,638.54	0.38%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,322.15	0.37%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$98,400.00	0.76%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,000.00	0.4%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$53,250.00	0.41%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$75,000.00	0.58%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$69,000.00	0.53%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$60,000.00	0.46%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$61,712.78	0.47%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$127,840.00	0.98%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$59,300.00	0.46%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$83,000.00	0.64%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$86,250.00	0.66%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$70,741.01	0.54%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$21,200.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.46%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$57,780.63	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$64,000.00	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,500.00	1.62%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$196,020.00	1.51%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$37,000.00	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$232,000.00	1.78%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$130,000.00	1%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$374,329.31	2.88%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$153,500.00	1.18%	0	\$0.00	NA	0												
FULTON BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$57,750.00	0.44%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$66,800.00	0.51%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,060.11	0.44%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$109,000.00	0.84%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$69,000.00	0.53%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$61,750.00	0.47%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$155,600.00	1.2%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.5%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$65,000.00	0.5%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,250.00	0.48%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$78,450.00	0.6%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$82,500.00	0.63%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.35%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$45,000.00	0.35%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	1	\$62,200.00	0.48%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$48,000.00	0.37%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$80,000.00	0.61%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$161,100.00	1.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$45,300.00	0.35%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$367,000.00	2.82%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,894.58	0.38%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	3	\$189,402.70	1.45%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.58%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$227,000.00	1.74%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$119,000.00	0.91%	0	\$0.00	NA	0												

	FIRST NATIONAL BANK OF OMAHA	6	\$412,346.16	35.82%	0	\$0.00	NA												
	Unavailable	2	\$103,244.82	8.97%	0	\$0.00	NA												
Total		19	\$1,151,019.42	100%	0	\$0.00													
31416WDV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,675.00	1.63%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	12	\$1,188,200.00	17.78%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$102,214.71	1.53%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$109,179.95	1.63%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$91,000.00	1.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$299,000.00	4.47%	0	\$0.00	NA												
	SEATTLE BANK	1	\$106,000.00	1.59%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$276,900.00	4.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$199,088.22	2.98%	0	\$0.00	NA												
	Unavailable	44	\$4,202,816.37	62.89%	0	\$0.00	NA												
Total		69	\$6,683,074.25	100%	0	\$0.00													
31416WDW9	ARVEST MORTGAGE COMPANY	8	\$1,008,100.00	9.14%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$536,200.00	4.86%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$137,000.00	1.24%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$140,512.00	1.27%	0	\$0.00	NA												
	SEATTLE BANK	1	\$142,000.00	1.29%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$238,700.00	2.17%	0	\$0.00	NA												
	Unavailable	68	\$8,821,556.53	80.03%	0	\$0.00	NA												
Total		85	\$11,024,068.53	100%	0	\$0.00													
31416WDX7	ARVEST MORTGAGE COMPANY	3	\$481,600.00	4.12%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	5	\$783,044.73	6.7%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,300.00	12.22%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$165,665.00	1.42%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$159,659.00	1.37%	0	\$0.00	NA												
	SEATTLE BANK	1	\$156,000.00	1.33%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$160,000.00	1.37%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$162,960.14	1.39%	0	\$0.00	NA												
	Unavailable	51	\$8,197,095.26	70.08%	0	\$0.00	NA												
Total		73	\$11,695,324.13	100%	0	\$0.00													
31416WDY5	ARVEST MORTGAGE COMPANY	5	\$352,350.00	15.52%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$79,042.50	3.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$237,178.35	10.45%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	7	\$437,100.00	19.26%	0	\$0.00	NA												
	Unavailable	18	\$1,163,902.65	51.29%	0	\$0.00	NA												
Total		34	\$2,269,573.50	100%	0	\$0.00													
31416WDZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$743,000.00	13.08%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$358,779.00	6.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$446,405.00	7.86%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$180,500.00	3.18%	0	\$0.00	NA												
	Unavailable	14	\$3,950,910.83	69.56%	0	\$0.00	NA												
Total		20	\$5,679,594.83	100%	0	\$0.00													
31416WE24	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$553,408.81	37.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$234,434.10	15.7%	0	\$0.00	NA												
	DORAL BANK	1	\$122,000.00	8.17%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$118,350.91	7.93%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$332,605.03	22.28%	0	\$0.00	NA												
	Unavailable	1	\$132,000.00	8.85%	0	\$0.00	NA												
Total		8	\$1,492,798.85	100%	0	\$0.00													
31416WE32	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$106,400.00	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,920.00	0.2%	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												
DUBUQUE BANK AND TRUST COMPANY	7	\$485,750.00	0.93%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	12	\$789,104.17	1.51%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$297,300.00	0.57%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$69,750.00	0.13%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,000.00	0.11%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$69,500.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$231,840.00	0.44%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$111,480.00	0.21%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,000.00	0.1%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$72,500.00	0.14%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$54,400.00	0.1%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$65,200.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,000.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$279,168.65	0.53%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$132,000.00	0.25%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$139,200.00	0.27%	0	\$0.00	NA												

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												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$268,350.00	0.51%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$127,550.00	0.24%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$107,750.00	0.21%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$151,090.00	0.29%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$101,011.42	0.19%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$78,750.00	0.15%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$104,000.00	0.2%	0	\$0.00	NA	0												
S&T BANK	2	\$117,150.00	0.22%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,808.71	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$39,955.18	0.08%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$49,500.00	0.09%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$130,250.00	0.25%	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												
CITIZENS FIRST NATIONAL BANK	3	\$600,120.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,639,396.00	0.76%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$249,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	4	\$1,028,818.55	0.17%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$422,779.77	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$499,000.00	0.08%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	3	\$498,100.00	0.08%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$622,200.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	14	\$3,986,600.00	0.66%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$119,000.00	0.02%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$648,400.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$372,800.00	0.06%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$488,845.28	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	3	\$572,164.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$118,000.00	0.02%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK	2	\$512,215.82	0.08%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	4	\$629,450.00	0.1%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$2,821,562.00	0.46%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	0.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	43	\$7,980,553.54	1.31%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	17	\$2,850,538.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$304,700.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$271,548.59	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$489,655.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$283,200.00	0.05%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	45	\$10,859,302.50	1.79%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$845,600.00	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,719,900.00	0.28%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$205,000.00	0.03%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$1,332,365.14	0.22%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$272,350.00	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	7	\$1,207,950.00	0.2%	0	\$0.00	NA												
FOSTER BANK	1	\$409,000.00	0.07%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	13	\$2,647,296.12	0.44%	0	\$0.00	NA												
FREMONT BANK	13	\$4,111,688.75	0.68%	0	\$0.00	NA												
FULTON BANK	16	\$4,050,920.26	0.67%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	28	\$8,638,038.31	1.42%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA												
GEO-CORP, INC	3	\$801,556.83	0.13%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$180,200.00	0.03%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$1,151,950.00	0.19%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$148,500.00	0.02%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$417,600.00	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$742,200.00	0.12%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$1,155,700.00	0.19%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$764,464.21	0.13%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$576,000.00	0.09%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$413,600.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$301,000.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,707,900.00	0.28%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$2,001,150.00	0.33%	0	\$0.00	NA												
HANCOCK BANK	1	\$360,000.00	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$295,573.48	0.05%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$141,600.00	0.02%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$233,500.10	0.04%	0	\$0.00	NA												
HEARTLAND BANK	13	\$2,323,300.00	0.38%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$334,000.00	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$407,200.00	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA												
HOME STATE BANK	2	\$336,000.00	0.06%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,263.00	0.05%	0	\$0.00	NA												
HOMEBANK	1	\$136,000.00	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$531,624.25	0.09%	0	\$0.00	NA												
HONOR STATE BANK	2	\$325,000.00	0.05%	0	\$0.00	NA												

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												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$458,734.81	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	7	\$2,126,875.00	0.35%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$359,600.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$605,900.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$287,600.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,353,200.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$113,600.00	0.02%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$544,400.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$833,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$384,250.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,446.78	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.02%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$291,000.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$256,475.00	0.04%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$287,002.00	0.05%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,500.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$636,000.00	0.1%	0	\$0.00	NA	0												

	Unavailable	2	\$548,500.00	39.27%	0	\$0.00	NA												
Total		5	\$1,396,404.70	100%	0	\$0.00													
31416WEJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$698,099.00	32.95%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$158,257.20	7.47%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$417,000.00	19.68%	0	\$0.00	NA												
	Unavailable	4	\$845,605.57	39.9%	0	\$0.00	NA												
Total		10	\$2,118,961.77	100%	0	\$0.00													
31416WEK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,744,021.00	33.17%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$567,152.00	10.79%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$412,353.14	7.84%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$129,769.76	2.47%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$196,468.00	3.74%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$81,016.00	1.54%	0	\$0.00	NA												
	SEATTLE BANK	1	\$167,700.00	3.19%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$92,500.00	1.76%	0	\$0.00	NA												
	Unavailable	8	\$1,866,111.59	35.5%	0	\$0.00	NA												
Total		27	\$5,257,091.49	100%	0	\$0.00													
31416WEL2	ADVANTAGE BANK	1	\$100,000.00	0.78%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$476,741.65	3.7%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	2.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.84%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$140,000.00	1.09%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$141,687.36	1.1%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,533.09	0.77%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$89,657.00	0.7%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$469,800.00	3.65%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$191,000.00	1.48%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$120,000.00	0.93%	0	\$0.00	NA												
	BUSEY BANK	4	\$242,450.00	1.88%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$109,500.00	0.85%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$120,545.63	0.94%	0	\$0.00	NA												
	CITIZENS BANK	1	\$143,000.00	1.11%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.5%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,750.00	0.48%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$94,447.63	0.73%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,438.20	0.56%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.48%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$46,380.00	0.36%	0	\$0.00	NA												
	CROSSROADS BANK	1	\$79,430.27	0.62%	0	\$0.00	NA												
	DIME BANK	1	\$160,000.00	1.24%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,983.37	0.54%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$240,800.00	1.87%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$124,300.00	0.97%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.66%	0	\$0.00	NA												
	EVERBANK	1	\$119,716.39	0.93%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	1.44%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$74,830.34	0.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$141,500.00	1.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	2	\$194,375.00	1.51%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$108,576.52	0.84%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.97%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$50,400.00	0.39%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$104,335.00	0.81%	0	\$0.00	NA												
	FULTON BANK	1	\$160,000.00	1.24%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$271,000.00	2.11%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$110,000.00	0.85%	0	\$0.00	NA												
	HONSDALE NATIONAL BANK THE	1	\$45,000.00	0.35%	0	\$0.00	NA												

BANK OF WASHINGTON	2	\$164,636.00	0.56%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	5	\$905,769.75	3.1%	0	\$0.00	NA	0												
BANKIOWA	3	\$171,400.00	0.59%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$86,700.00	0.3%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$123,020.00	0.42%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$142,857.00	0.49%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	9	\$780,861.00	2.67%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$83,268.12	0.29%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	5	\$551,200.53	1.89%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$137,936.20	0.47%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$67,320.00	0.23%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	4	\$539,478.00	1.85%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$39,780.00	0.14%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,897.00	0.41%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$52,249.99	0.18%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$225,113.00	0.77%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$174,900.00	0.6%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	7	\$786,630.00	2.69%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$356,953.00	1.22%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$46,920.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$88,165.82	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$418,242.00	1.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,100.00	0.37%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	8	\$1,301,002.36	4.45%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$130,050.00	0.45%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$356,485.00	1.22%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$153,574.00	0.53%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$536,011.00	1.84%	0	\$0.00	NA	0												
HONOR STATE BANK	3	\$334,050.00	1.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$71,521.85	0.24%	0	\$0.00	NA	0												
ILLINI BANK	1	\$195,653.71	0.67%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$188,571.00	0.65%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,136.00	0.33%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$462,395.01	1.58%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$651,148.00	2.23%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$651,160.00	2.23%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	4	\$361,708.46	1.24%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$166,223.00	0.57%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	12	\$1,107,978.00	3.79%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$394,723.00	1.35%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$357,466.00	1.22%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$29,250.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	25	\$2,598,604.43	8.9%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.49%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$298,100.00	1.02%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,540.00	1.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$410,400.00	1.41%	0	\$0.00	NA	0												
PRIMEBANK	1	\$107,142.00	0.37%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,836.28	0.19%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$153,182.46	0.52%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$431,815.24	1.48%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$285,624.00	0.98%	0	\$0.00	NA	0												
STATE BANK	2	\$174,500.00	0.6%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$279,770.00	0.96%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$60,933.23	0.21%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,400.00	0.42%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	6	\$639,422.00	2.19%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	12	\$1,189,844.00	4.07%	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 WHOLESALE 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												
MILFORD BANK, THE	1	\$100,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$307,664.86	0.43%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$207,250.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$185,000.00	0.26%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$196,100.00	0.27%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,610.00	0.27%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$317,800.00	0.44%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$198,000.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$403,056.57	0.56%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$97,400.00	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	6	\$568,861.13	0.79%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$98,250.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$108,750.00	0.15%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$99,650.00	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$385,125.47	0.53%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$85,000.00	0.12%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$99,000.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$103,295.58	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.14%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,250.00	0.15%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	15	\$1,506,984.63	2.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$107,000.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$178,750.00	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$86,000.00	0.12%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	5	\$476,500.00	0.66%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$181,050.00	0.25%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$99,610.01	0.14%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A	2	\$202,074.91	0.28%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$467,500.00	0.65%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$181,250.00	0.25%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$85,500.00	0.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.14%	0	\$0.00	NA												
S&T BANK	5	\$500,000.00	0.69%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$87,530.75	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$88,000.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$193,824.13	0.27%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$190,000.00	0.26%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$91,135.73	0.13%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$91,650.00	0.13%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,300.00	0.14%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$183,431.41	0.25%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$484,222.71	0.67%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$187,000.00	0.26%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$86,400.00	0.12%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$321,100.00	0.44%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$89,000.00	0.12%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												

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												
COMMUNITY BANK & TRUST CO	2	\$109,223.56	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	15	\$820,311.00	1.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$267,967.55	0.37%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$181,022.07	0.25%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$195,000.00	0.27%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$223,200.00	0.31%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$121,800.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$164,725.07	0.23%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.11%	0	\$0.00	NA	0												

CUMBERLAND SECURITY BANK	3	\$152,800.00	0.21%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$517,495.47	0.71%	0	\$0.00	NA	0												
DFCU FINANCIAL	6	\$425,300.00	0.59%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$260,500.00	0.36%	0	\$0.00	NA	0												
DIME BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$479,564.57	0.66%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	11	\$706,425.00	0.97%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$114,000.00	0.16%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	3	\$201,864.53	0.28%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$48,800.00	0.07%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,500.00	0.18%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$140,000.00	0.19%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$50,500.00	0.07%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$38,887.77	0.05%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$178,000.00	0.25%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	4	\$209,000.00	0.29%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$34,500.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$334,400.00	0.46%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$323,449.73	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,000.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$14,925.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$48,200.00	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$183,600.00	0.25%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,100.00	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$223,000.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$263,600.00	0.36%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	23	\$1,339,054.10	1.84%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$78,900.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$156,688.02	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$41,000.00	0.06%	0	\$0.00	NA	0												
FIRST NIAGARA BANK	1	\$79,688.01	0.11%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$707,530.74	0.97%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,782.49	0.11%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$227,000.00	0.31%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0												
FULTON BANK	2	\$105,001.71	0.14%	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												
IDAHY 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												

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												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$193,000.00	0.22%	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												

INVESTORS SAVINGS BANK	2	\$198,000.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$202,850.00	0.23%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$109,200.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$190,500.00	0.22%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$107,873.20	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$90,846.80	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$289,117.84	0.33%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$188,748.00	0.21%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$578,100.00	0.66%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$313,100.00	0.36%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$202,000.00	0.23%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$190,400.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$98,000.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	3	\$288,000.00	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$485,444.34	0.55%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$84,019.47	0.1%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$88,200.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$196,400.00	0.22%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$282,150.00	0.32%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$191,525.00	0.22%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$193,000.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$271,655.00	0.31%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$205,000.00	0.23%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$205,000.00	0.23%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$578,385.00	0.66%	0	\$0.00	NA												
NUMERICA CREDIT UNION	8	\$762,038.32	0.87%	0	\$0.00	NA												
OAK BANK	1	\$108,250.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,579.26	0.21%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$194,260.36	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$373,800.00	0.42%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$96,000.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$196,920.00	0.22%	0	\$0.00	NA												
PARK BANK	1	\$95,000.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$191,500.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$196,300.00	0.22%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$817,093.91	0.93%	0	\$0.00	NA												
PEOPLES BANK	1	\$103,500.00	0.12%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$573,611.05	0.65%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$205,500.00	0.23%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.22%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$89,350.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$196,875.00	0.22%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	3	\$298,600.00	0.34%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,240.00	0.22%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$399,950.00	0.45%	0	\$0.00	NA												
RABOBANK, N.A	1	\$92,000.00	0.1%	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												
PRIMEWEST 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												
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												
UNITED COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,200.00	0.22%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$117,000.00	0.23%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$232,000.00	0.46%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$345,900.00	0.69%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$114,600.00	0.23%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$122,200.00	0.24%	0	\$0.00	NA												
WESTBURY BANK	2	\$232,000.00	0.46%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00	NA												

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$115,000.00	0.23%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,500.00	0.24%	0	\$0.00	NA												
	Unavailable	73	\$8,577,527.74	17%	0	\$0.00	NA												
Total		432	\$50,399,032.40	100%	0	\$0.00													
31416WEV0	ABACUS FEDERAL SAVINGS BANK	3	\$400,000.00	0.2%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$784,636.80	0.4%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.07%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$129,000.00	0.07%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	4	\$531,190.08	0.27%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$409,500.00	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL	4	\$506,750.00	0.26%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$250,400.00	0.13%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	15	\$1,983,741.81	1.01%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	13	\$1,617,350.00	0.82%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$385,600.00	0.2%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$534,828.23	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,656,846.20	1.86%	0	\$0.00	NA												
	AMERICAN BANK	3	\$414,425.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$399,100.00	0.2%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	2	\$244,000.00	0.12%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$284,000.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$273,800.00	0.14%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,862.29	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,635.00	0.13%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	5	\$645,000.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,700.00	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	39	\$5,048,787.06	2.57%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,200.00	0.06%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$512,750.00	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	70	\$9,091,720.92	4.63%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$114,265.68	0.06%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$904,000.00	0.46%	0	\$0.00	NA												
	AUBURNBANK	1	\$117,000.00	0.06%	0	\$0.00	NA												
	BANCORSOUTH BANK	35	\$4,609,783.50	2.35%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$144,000.00	0.07%	0	\$0.00	NA												
	BANK MUTUAL	10	\$1,291,820.16	0.66%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$113,280.00	0.06%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$271,400.00	0.14%	0	\$0.00	NA												
	BANK OF STANLY	1	\$116,850.00	0.06%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$123,500.00	0.06%	0	\$0.00	NA												
	BANK OF THE WEST	23	\$3,020,784.85	1.54%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$276,850.00	0.14%	0	\$0.00	NA												
	BANKIOWA	1	\$113,850.00	0.06%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	7	\$854,348.27	0.44%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$263,337.33	0.13%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$138,150.00	0.07%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$130,500.00	0.07%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$252,750.00	0.13%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$787,225.00	0.4%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$379,000.00	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$759,848.14	0.39%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$238,000.00	0.12%	0	\$0.00	NA												
	BUSEY BANK	1	\$121,600.00	0.06%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	2	\$227,000.00	0.12%	0	\$0.00	NA												

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 - AMERICAN BANK & TRUST CO., INC	3	\$390,000.00	0.2%	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												
HOME BANK	1	\$148,000.00	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												

ALLEGIANCE CREDIT UNION	1	\$152,950.00	0.11%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	9	\$1,421,565.95	1.03%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	9	\$1,489,600.00	1.07%	0	\$0.00	NA	0												
AMEGY MORTGAGE	5	\$807,700.00	0.58%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,590,200.27	1.87%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$324,130.17	0.23%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$154,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,076,107.20	0.78%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$330,700.00	0.24%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$324,400.00	0.23%	0	\$0.00	NA	0												
ANCHORBANK FSB	15	\$2,423,633.00	1.75%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,100.00	0.13%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	6	\$945,400.00	0.68%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	55	\$8,918,329.65	6.43%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$319,800.00	0.23%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$319,400.00	0.23%	0	\$0.00	NA	0												
AUBURNBANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	19	\$3,016,147.00	2.17%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$1,936,027.41	1.4%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$173,200.00	0.12%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$460,000.00	0.33%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$331,000.00	0.24%	0	\$0.00	NA	0												
BANK OF THE WEST	9	\$1,453,300.00	1.05%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$319,000.00	0.23%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$166,250.00	0.12%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$324,400.09	0.23%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$322,150.00	0.23%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$168,800.00	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$484,000.00	0.35%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$325,100.00	0.23%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$340,600.00	0.25%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$151,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$822,100.00	0.59%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$169,600.00	0.12%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$155,198.92	0.11%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$481,150.00	0.35%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$152,950.00	0.11%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,518,278.80	2.54%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,244,581.00	1.62%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$302,800.00	0.22%	0	\$0.00	NA	0												
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	0.68%	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												
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	0												
HARBORONE CREDIT UNION	2	\$325,812.15	0.23%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$495,200.00	0.36%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$156,800.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$307,000.00	0.22%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$174,900.00	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$317,250.00	0.23%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,200.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$645,800.00	0.47%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$464,600.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$646,246.46	0.47%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$319,500.00	0.23%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$151,525.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$301,000.00	0.22%	0	\$0.00	NA	0												

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												
PENNYMAC LOAN SERVICES, LLC	1	\$153,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$622,446.27	0.45%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.11%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	11	\$1,743,963.29	1.26%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.34%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$309,600.00	0.22%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$325,400.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$152,000.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$320,000.00	0.23%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$472,000.00	0.34%	0	\$0.00	NA												

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												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	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 CARM	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	\$56,000.00	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												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,525.59	0.36%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$62,300.00	0.11%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$77,197.16	0.13%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,500.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$129,300.00	0.22%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$160,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$121,500.00	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$189,600.00	0.33%	0	\$0.00	NA	0												

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												
PHH MORTGAGE CORPORATION	2	\$601,259.00	1.13%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$403,750.00	0.76%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$356,630.00	0.67%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$623,200.00	1.17%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,750.00	0.7%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$228,000.00	0.43%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$727,900.00	1.37%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$547,200.00	1.03%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$324,000.00	0.61%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$294,500.00	0.55%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,980.00	0.7%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$1,300,950.00	2.45%	0	\$0.00	NA												

	TOPLINE FEDERAL CREDIT UNION	1	\$342,000.00	1.63%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$116,000.00	0.55%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$447,612.47	2.13%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$132,450.00	0.63%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$186,000.00	0.89%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$320,000.00	1.52%	0	\$0.00	NA												
	WESTBURY BANK	2	\$222,200.00	1.06%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.82%	0	\$0.00	NA												
	Unavailable	10	\$1,829,226.96	8.68%	0	\$0.00	NA												
Total		120	\$21,008,100.66	100%	0	\$0.00													
31416WFC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$812,100.00	0.52%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	8	\$2,846,000.00	1.82%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$775,300.00	0.5%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,466,929.13	0.94%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,800.00	0.06%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$170,000.00	0.11%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$252,000.00	0.16%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$98,800.00	0.06%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	13	\$1,713,750.00	1.1%	0	\$0.00	NA												
	AMERIANA BANK AND TRUST, SB	1	\$56,000.00	0.04%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,392,779.29	1.53%	0	\$0.00	NA												
	AMERICAN BANK	6	\$662,374.77	0.42%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$204,000.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$313,000.00	0.2%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$268,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$217,150.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,580.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	12	\$1,411,000.00	0.9%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$221,700.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	43	\$6,094,212.33	3.9%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	4	\$482,400.00	0.31%	0	\$0.00	NA												
	AUBURNBANK	2	\$482,000.00	0.31%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	4	\$848,961.89	0.54%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$120,534.29	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$919,202.06	0.59%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$206,000.00	0.13%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$540,000.00	0.35%	0	\$0.00	NA												
	BANK OF STANLY	1	\$81,100.00	0.05%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$486,500.00	0.31%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$97,350.00	0.06%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$242,100.00	0.15%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,525.00	0.05%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$81,000.00	0.05%	0	\$0.00	NA												
	BANKNEWPORT	1	\$315,000.00	0.2%	0	\$0.00	NA												
	BANKWEST	1	\$96,000.00	0.06%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$207,500.89	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$784,400.00	0.5%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$434,500.00	0.28%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	4	\$583,163.00	0.37%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,026,902.14	3.22%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$607,800.00	0.39%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$163,600.00	0.1%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	12	\$2,422,050.00	1.55%	0	\$0.00	NA												

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												
DANVERS BANK	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, LLC	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	\$248,000.00	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												
PRIMEWEST 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												
QUALSTAR CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA												
RABOBANK, N.A	2	\$325,000.00	0.21%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,390,912.87	0.89%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$285,294.10	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$821,061.29	0.53%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,135.00	0.09%	0	\$0.00	NA												
S&T BANK	3	\$632,000.00	0.4%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,409.00	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$272,365.46	0.17%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$342,000.00	0.22%	0	\$0.00	NA												
SIUSLAW BANK	1	\$52,000.00	0.03%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,726.85	0.03%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$189,600.00	0.12%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.04%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$814,993.70	0.52%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$991,700.00	0.63%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$981,000.00	0.63%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$154,300.00	0.1%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$190,800.00	0.12%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$410,000.00	0.26%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$86,500.00	0.06%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$182,700.00	0.12%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$922,780.00	0.59%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	5	\$438,467.13	0.28%	0	\$0.00	NA												
SUTTON BANK	2	\$222,700.00	0.14%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$52,240.31	0.03%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA												
TEXAS BANK	1	\$181,000.00	0.12%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,724.24	0.07%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	2	\$210,807.26	0.13%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	2	\$492,767.04	0.32%	0	\$0.00	NA												
THE PARK BANK	2	\$329,000.00	0.21%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	3	\$289,800.00	0.19%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$164,400.00	0.11%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$324,500.00	0.21%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$161,440.00	0.1%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$303,000.00	0.19%	0	\$0.00	NA												
TRISTAR BANK	1	\$119,500.00	0.08%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	5	\$576,800.00	0.37%	0	\$0.00	NA												
UMPQUA BANK	4	\$486,697.46	0.31%	0	\$0.00	NA												
UNITED BANK OF UNION	4	\$325,000.00	0.21%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$235,152.05	0.15%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$350,800.00	0.22%	0	\$0.00	NA												
UNITED SECURITY FINANCIAL, INC	1	\$262,100.00	0.17%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$68,700.00	0.04%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,584.55	0.09%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$107,800.00	0.07%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$750,648.50	0.48%	0	\$0.00	NA												

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

BELCO 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												
CUSO MORTGAGE, INC	2	\$543,401.03	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$824,300.00	0.16%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$977,000.00	0.19%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$655,000.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,393,218.00	0.27%	0	\$0.00	NA	0												
DFCU FINANCIAL	6	\$1,157,050.00	0.22%	0	\$0.00	NA	0												

DHCU COMMUNITY CREDIT UNION	3	\$523,500.00	0.1%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$176,065.00	0.03%	0	\$0.00	NA												
DIME BANK	3	\$787,000.00	0.15%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$216,800.00	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$2,423,879.38	0.46%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$456,400.00	0.09%	0	\$0.00	NA												
DUPAGE CREDIT UNION	10	\$1,721,100.00	0.33%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$1,360,075.00	0.26%	0	\$0.00	NA												
EAST WEST BANK	3	\$675,500.00	0.13%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$412,001.94	0.08%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$381,898.14	0.07%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	3	\$891,500.00	0.17%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$213,500.00	0.04%	0	\$0.00	NA												
ESSEX SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	3	\$615,000.00	0.12%	0	\$0.00	NA												
EVERBANK	3	\$673,698.77	0.13%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$632,000.00	0.12%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$446,234.00	0.09%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.03%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$353,410.80	0.07%	0	\$0.00	NA												
FARMERS BANK & TRUST	25	\$6,918,335.00	1.32%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$272,095.81	0.05%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,107,750.00	0.21%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$381,295.24	0.07%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,983.20	0.49%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$325,000.00	0.06%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	16	\$3,746,500.00	0.72%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$152,000.00	0.03%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$597,000.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	9	\$2,010,650.00	0.38%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	13	\$2,074,436.43	0.4%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$217,600.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$603,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$439,500.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$213,500.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$299,800.00	0.06%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$374,624.09	0.07%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$162,400.00	0.03%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$460,000.00	0.09%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	6	\$998,200.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	19	\$3,814,700.00	0.73%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	20	\$3,331,916.16	0.64%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,092,950.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$164,349.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK	5	\$837,100.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$584,625.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	17	\$3,671,975.00	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$392,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$427,669.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$135,800.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.05%	0	\$0.00	NA												
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												
FRANSDEN 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												
LEGACY BANKS	6	\$1,099,000.00	0.21%	0	\$0.00	NA												
LENDUS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	7	\$1,121,889.25	0.21%	0	\$0.00	NA												
LIFESTORE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA												

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												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,359,550.44	0.26%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$313,000.00	0.06%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$181,000.00	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$278,498.28	0.05%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$1,167,800.00	0.22%	0	\$0.00	NA	0												

DORAL BANK	1	\$223,200.00	0.52%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$141,300.00	0.33%	0	\$0.00	NA												
EVERBANK	1	\$130,000.00	0.3%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$208,000.00	0.48%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.97%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$193,155.97	0.45%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$578,000.00	1.34%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$124,330.84	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$180,000.00	0.42%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$410,000.00	0.95%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,495,000.00	3.47%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$160,500.00	0.37%	0	\$0.00	NA												
FIRST NIAGARA BANK	1	\$341,000.00	0.79%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$186,717.00	0.43%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$210,267.43	0.49%	0	\$0.00	NA												
FREMONT BANK	1	\$226,000.00	0.52%	0	\$0.00	NA												
FULTON BANK	1	\$154,000.00	0.36%	0	\$0.00	NA												
GEO-CORP, INC	1	\$148,000.00	0.34%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$176,000.00	0.41%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,091,000.00	2.53%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$480,000.00	1.11%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$146,438.46	0.34%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$300,000.00	0.7%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$361,256.80	0.84%	0	\$0.00	NA												
HEARTLAND BANK	1	\$149,000.00	0.35%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$132,500.00	0.31%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$159,000.00	0.37%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$135,500.00	0.31%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.7%	0	\$0.00	NA												
JUST MORTGAGE, INC	9	\$1,953,500.00	4.53%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.66%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$916,500.00	2.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$280,300.00	0.65%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$486,596.00	1.13%	0	\$0.00	NA												
LENDUS, LLC	1	\$207,000.00	0.48%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$240,000.00	0.56%	0	\$0.00	NA												
LIFESTORE BANK	1	\$265,000.00	0.62%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$235,417.07	0.55%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$139,500.00	0.32%	0	\$0.00	NA												
MARQUETTE BANK	1	\$238,181.69	0.55%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.35%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.48%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$384,000.00	0.89%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$280,750.00	0.65%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$160,000.00	0.37%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,400.00	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$210,400.00	0.49%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$286,476.66	0.67%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$225,000.00	0.52%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$171,342.96	0.4%	0	\$0.00	NA												
PEOPLES BANK	1	\$417,000.00	0.97%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.3%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$225,000.00	0.52%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$477,625.53	1.11%	0	\$0.00	NA												
PMC BANCORP	1	\$250,000.00	0.58%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$568,000.00	1.32%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$251,250.00	0.58%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA												

AMEGY MORTGAGE	16	\$4,526,646.70	1.07%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,737,157.32	0.89%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$389,655.99	0.09%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	3	\$550,700.00	0.13%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,600.00	0.18%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$402,400.00	0.1%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$302,400.00	0.07%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,015,005.20	0.48%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$612,750.00	0.15%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	14	\$3,435,500.00	0.82%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$360,250.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	17	\$3,874,800.00	0.92%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$189,776.93	0.05%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$602,750.00	0.14%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$453,200.00	0.11%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	39	\$8,610,606.32	2.04%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,073,379.00	0.49%	0	\$0.00	NA	0												
AUBURNBANK	2	\$431,200.00	0.1%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$233,000.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	19	\$4,566,285.00	1.08%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$406,600.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	10	\$2,137,598.31	0.51%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$244,200.00	0.06%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	10	\$5,556,000.00	1.32%	0	\$0.00	NA	0												
BANK OF HAWAII	22	\$5,296,350.00	1.26%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$664,400.00	0.16%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$373,855.59	0.09%	0	\$0.00	NA	0												
BANK OF THE WEST	57	\$14,193,291.10	3.37%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$235,000.00	0.06%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	4	\$1,061,815.56	0.25%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$3,991,435.69	0.95%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$870,350.00	0.21%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$261,200.00	0.06%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$822,200.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	25	\$6,134,100.00	1.46%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$1,038,820.00	0.25%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	18	\$4,963,685.65	1.18%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$467,460.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,353,500.00	0.32%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$1,015,200.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	4	\$974,310.00	0.23%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,778,793.55	0.42%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$592,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$693,700.00	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.05%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$403,040.29	0.1%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$569,000.00	0.13%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	4	\$1,061,500.00	0.25%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$664,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$849,925.01	0.2%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,046,484.17	0.49%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0												

CITIZENS FIRST MORTGAGE, LLC	1	\$196,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,743,423.00	0.65%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$389,833.78	0.09%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$290,707.13	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	7	\$1,548,370.21	0.37%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	13	\$3,736,910.00	0.89%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$571,100.00	0.14%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$182,500.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$669,342.54	0.16%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$239,579.28	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$275,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	5	\$1,324,500.00	0.31%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$455,500.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$622,000.00	0.15%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,120,031.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$366,600.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$192,800.00	0.05%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$582,449.17	0.14%	0	\$0.00	NA	0												
DANVERSBANK	2	\$540,000.00	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$1,062,000.00	0.25%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$545,700.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,470,344.48	0.35%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0												
DIME BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$320,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,285,210.84	0.54%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.09%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$1,132,246.00	0.27%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$189,300.00	0.04%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
EVERBANK	1	\$204,240.72	0.05%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$1,182,550.00	0.28%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$231,375.56	0.05%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$378,596.11	0.09%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$229,390.07	0.05%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	7	\$1,772,200.00	0.42%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$637,000.00	0.15%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$196,725.77	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,756,000.00	0.42%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,717,871.28	0.64%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$1,136,024.25	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$384,300.00	0.09%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$437,200.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$428,780.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,133.99	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	7	\$1,707,719.19	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,287,277.00	0.31%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK	5	\$1,109,501.08	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$275,000.00	0.07%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$2,956,800.00	0.7%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,437,682.78	0.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,174,224.49	0.52%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	6	\$1,665,506.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$436,500.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,176,050.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$213,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$252,000.00	0.06%	0	\$0.00	NA												
FIRST NIAGARA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$196,000.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	54	\$16,021,179.02	3.8%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$421,750.00	0.1%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,642,597.80	0.63%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$962,194.14	0.23%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$416,625.58	0.1%	0	\$0.00	NA												
FREMONT BANK	4	\$1,493,300.00	0.35%	0	\$0.00	NA												
FULTON BANK	9	\$1,974,771.20	0.47%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	7	\$2,093,443.47	0.5%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$289,600.00	0.07%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$632,500.00	0.15%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$667,600.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$1,013,600.00	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$467,507.28	0.11%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$577,500.00	0.14%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$744,036.93	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$236,000.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,813,900.00	0.43%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$2,125,220.00	0.5%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$256,000.00	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$1,295,469.58	0.31%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$224,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,298,853.54	0.31%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$206,400.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$555,300.00	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$655,000.00	0.16%	0	\$0.00	NA												
HOME STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$671,211.04	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$504,000.00	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.16%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$364,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$880,000.00	0.21%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$204,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,426,750.00	0.58%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$208,500.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$488,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$6,719,600.00	1.59%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$391,558.48	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,421,000.00	0.34%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$256,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,249,000.00	0.3%	0	\$0.00	NA												

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. MARY'S 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												

ADVANCIAL FEDERAL CREDIT UNION	2	\$387,000.00	0.07%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	1	\$411,500.00	0.08%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
ALERUS FINANCIAL	2	\$433,700.00	0.08%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$382,150.00	0.07%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	3	\$734,987.59	0.14%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$810,800.00	0.16%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$549,900.00	0.11%	0	\$0.00	NA	0												
AMEGY MORTGAGE	10	\$3,151,004.98	0.6%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,740,939.54	0.33%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$241,693.33	0.05%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$460,920.00	0.09%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$289,946.67	0.06%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,005,510.46	0.19%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$259,350.00	0.05%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	20	\$7,131,950.00	1.37%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$227,920.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	15	\$3,502,527.49	0.67%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	31	\$8,321,265.29	1.6%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$595,500.00	0.11%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,052,800.00	0.2%	0	\$0.00	NA	0												
AUBURNBANK	1	\$336,000.00	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$313,200.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	23	\$6,662,597.00	1.28%	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												

FIRST NATIONAL BANK ALASKA	1	\$185,600.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$361,600.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$339,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$510,000.00	0.1%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	56	\$19,221,866.40	3.69%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	13	\$4,531,906.05	0.87%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$244,000.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$529,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	9	\$2,931,896.77	0.56%	0	\$0.00	NA												
FULTON BANK	10	\$2,970,520.00	0.57%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	7	\$2,220,989.85	0.43%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$554,100.00	0.11%	0	\$0.00	NA												
GEO-CORP, INC	1	\$199,200.00	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	5	\$1,499,050.00	0.29%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$234,343.00	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,385,100.00	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$2,260,717.00	0.43%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$960,000.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,899,400.00	0.36%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$1,554,345.00	0.3%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$1,065,400.00	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$417,000.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$256,000.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$397,974.98	0.08%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$634,360.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$4,516,500.00	0.87%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$749,500.00	0.14%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$400,000.00	0.08%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$250,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,775,000.00	0.34%	0	\$0.00	NA												
LAKE AREA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,706,600.00	0.52%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$270,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,369,000.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$228,400.00	0.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA												
LENDUS, LLC	6	\$1,891,000.00	0.36%	0	\$0.00	NA												
LIBERTY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	2	\$588,000.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	15	\$4,955,750.00	0.95%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	16	\$5,553,330.00	1.07%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$692,000.00	0.13%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$375,000.00	0.07%	0	\$0.00	NA												
MACON BANK, INC	1	\$179,000.00	0.03%	0	\$0.00	NA												
MAGNA BANK	8	\$2,489,296.00	0.48%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$392,538.60	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,922,860.00	0.37%	0	\$0.00	NA												
MARQUETTE BANK	2	\$529,920.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$285,600.00	0.05%	0	\$0.00	NA												

RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$508,200.00	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	17	\$5,174,350.00	0.99%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$427,600.00	0.08%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$244,300.00	0.05%	0	\$0.00	NA	0												
S&T BANK	3	\$606,000.00	0.12%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	14	\$5,023,166.51	0.96%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.16%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$508,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$798,000.00	0.15%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,051,206.41	0.2%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$455,000.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$477,500.00	0.09%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$391,800.00	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$219,100.00	0.04%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,436,334.96	0.28%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	10	\$2,549,300.00	0.49%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,336,080.00	0.26%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$1,006,500.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$239,500.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$1,109,600.00	0.21%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$279,064.58	0.05%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$622,500.00	0.12%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$597,200.00	0.11%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,248.00	0.05%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$800,000.00	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	9	\$2,531,016.00	0.49%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$363,600.00	0.07%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$1,115,800.00	0.21%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	5	\$1,359,319.25	0.26%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$302,400.00	0.06%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	2	\$581,463.69	0.11%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC	3	\$916,000.00	0.18%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
THE PARK BANK	4	\$1,266,800.00	0.24%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$212,475.14	0.04%	0	\$0.00	NA	0												
THINK MUTUAL BANK	3	\$767,000.00	0.15%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
TIERONE BANK	3	\$852,900.00	0.16%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.07%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,150.00	0.07%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$253,800.00	0.05%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$548,800.00	0.11%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$498,735.84	0.1%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$933,574.61	0.18%	0	\$0.00	NA	0												
UNITED BANK	2	\$450,046.09	0.09%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$397,000.00	0.08%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	5	\$1,602,500.00	0.31%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	6	\$1,653,550.00	0.32%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,400.00	0.07%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,085,200.00	0.21%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0												
VERITY CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0												

31417SNP1	PHH MORTGAGE CORPORATION	27	\$3,200,561.18	50.1%	0	\$0.00	NA												
	Unavailable	27	\$3,187,950.35	49.9%	0	\$0.00	NA												
Total		54	\$6,388,511.53	100%	0	\$0.00													
31417SNQ9	PHH MORTGAGE CORPORATION	35	\$4,776,276.65	57.27%	0	\$0.00	NA												
	Unavailable	26	\$3,563,355.99	42.73%	0	\$0.00	NA												
Total		61	\$8,339,632.64	100%	0	\$0.00													
31417SNR7	PHH MORTGAGE CORPORATION	79	\$5,043,397.61	56%	0	\$0.00	NA												
	Unavailable	63	\$3,962,794.02	44%	0	\$0.00	NA												
Total		142	\$9,006,191.63	100%	0	\$0.00													
31417SNS5	PHH MORTGAGE CORPORATION	53	\$5,280,712.55	53.28%	0	\$0.00	NA												
	Unavailable	48	\$4,630,823.27	46.72%	0	\$0.00	NA												
Total		101	\$9,911,535.82	100%	0	\$0.00													
31417SNU0	PHH MORTGAGE CORPORATION	50	\$10,681,568.01	76.92%	0	\$0.00	NA												
	Unavailable	20	\$3,204,729.22	23.08%	0	\$0.00	NA												
Total		70	\$13,886,297.23	100%	0	\$0.00													
31417SNV8	PHH MORTGAGE CORPORATION	53	\$13,492,164.52	49.61%	0	\$0.00	NA												
	Unavailable	56	\$13,704,147.19	50.39%	0	\$0.00	NA												
Total		109	\$27,196,311.71	100%	0	\$0.00													
31417SNW6	PHH MORTGAGE CORPORATION	43	\$10,811,932.02	51.81%	0	\$0.00	NA												
	Unavailable	40	\$10,054,649.24	48.19%	0	\$0.00	NA												
Total		83	\$20,866,581.26	100%	0	\$0.00													
31417SNX4	PHH MORTGAGE CORPORATION	37	\$10,652,479.87	100%	0	\$0.00	NA												
Total		37	\$10,652,479.87	100%	0	\$0.00													
31417SNZ9	PHH MORTGAGE CORPORATION	3	\$846,181.19	83.75%	0	\$0.00	NA												
	Unavailable	1	\$164,161.48	16.25%	0	\$0.00	NA												
Total		4	\$1,010,342.67	100%	0	\$0.00													
31417SPA2	PHH MORTGAGE CORPORATION	103	\$26,309,742.15	97.12%	0	\$0.00	NA												
	Unavailable	2	\$780,000.00	2.88%	0	\$0.00	NA												
Total		105	\$27,089,742.15	100%	0	\$0.00													
31417SPB0	PHH MORTGAGE CORPORATION	14	\$3,772,908.55	100%	0	\$0.00	NA												
Total		14	\$3,772,908.55	100%	0	\$0.00													
31417SPE4	PHH MORTGAGE CORPORATION	12	\$3,264,262.78	73.44%	0	\$0.00	NA												
	Unavailable	8	\$1,180,304.48	26.56%	0	\$0.00	NA												
Total		20	\$4,444,567.26	100%	0	\$0.00													
31417SPF1	PHH MORTGAGE CORPORATION	148	\$29,809,651.94	73.39%	0	\$0.00	NA												
	Unavailable	68	\$10,805,877.58	26.61%	0	\$0.00	NA												
Total		216	\$40,615,529.52	100%	0	\$0.00													
31417SPG9	PHH MORTGAGE CORPORATION	132	\$35,153,358.18	52.24%	0	\$0.00	NA												
	Unavailable	119	\$32,138,722.02	47.76%	0	\$0.00	NA												
Total		251	\$67,292,080.20	100%	0	\$0.00													
31417SPH7	PHH MORTGAGE CORPORATION	18	\$4,990,771.00	62.14%	0	\$0.00	NA												
	Unavailable	13	\$3,040,530.00	37.86%	0	\$0.00	NA												
Total		31	\$8,031,301.00	100%	0	\$0.00													
31417SPK0	PHH MORTGAGE CORPORATION	96	\$19,485,237.97	78.02%	0	\$0.00	NA												
	Unavailable	31	\$5,490,269.09	21.98%	0	\$0.00	NA												
Total		127	\$24,975,507.06	100%	0	\$0.00													

31417W7C9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$27,220,428.20	100%	0	\$0.00	NA												
Total		124	\$27,220,428.20	100%	0	\$0.00	NA												
31417W7D7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$5,871,703.41	100%	0	\$0.00	NA												
Total		95	\$5,871,703.41	100%	0	\$0.00	NA												
31417W7E5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,454,247.85	100%	0	\$0.00	NA												
Total		65	\$6,454,247.85	100%	0	\$0.00	NA												
31417W7F2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$46,719,730.03	100%	0	\$0.00	NA												
Total		261	\$46,719,730.03	100%	0	\$0.00	NA												
31417W7G0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,987,213.92	100%	0	\$0.00	NA												
Total		36	\$1,987,213.92	100%	0	\$0.00	NA												
31417W7H8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,855,307.00	100%	0	\$0.00	NA												
Total		58	\$13,855,307.00	100%	0	\$0.00	NA												
31417W7J4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,559,771.58	100%	0	\$0.00	NA												
Total		20	\$2,559,771.58	100%	0	\$0.00	NA												
31417W7K1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,683,118.85	100%	0	\$0.00	NA												
Total		31	\$5,683,118.85	100%	0	\$0.00	NA												
31417W7L9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$10,024,163.02	100%	0	\$0.00	NA												
Total		49	\$10,024,163.02	100%	0	\$0.00	NA												
31417W7M7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,617,052.05	100%	0	\$0.00	NA												
Total		55	\$3,617,052.05	100%	0	\$0.00	NA												
31417WAH4	SA MORTGAGE SERVICES, LLC	57	\$14,683,444.00	96.57%	0	\$0.00	NA												
	Unavailable	2	\$520,750.00	3.43%	0	\$0.00	NA												
Total		59	\$15,204,194.00	100%	0	\$0.00	NA												
31417WAJ0	SA MORTGAGE SERVICES, LLC	22	\$5,199,788.00	90.55%	0	\$0.00	NA												
	Unavailable	3	\$542,350.00	9.45%	0	\$0.00	NA												
Total		25	\$5,742,138.00	100%	0	\$0.00	NA												
31417WAL5	SA MORTGAGE SERVICES, LLC	13	\$3,205,351.00	97.88%	0	\$0.00	NA												
	Unavailable	1	\$69,300.00	2.12%	0	\$0.00	NA												
Total		14	\$3,274,651.00	100%	0	\$0.00	NA												
31417WB67	Unavailable	23	\$8,824,100.00	100%	0	\$0.00	NA												
Total		23	\$8,824,100.00	100%	0	\$0.00	NA												
31417WG70	GUILD MORTGAGE COMPANY	126	\$22,761,674.72	86.43%	0	\$0.00	NA												
	Unavailable	25	\$3,574,748.71	13.57%	0	\$0.00	NA												
Total		151	\$26,336,423.43	100%	0	\$0.00	NA												
31417WG88	GUILD MORTGAGE COMPANY	59	\$13,921,305.87	89.73%	0	\$0.00	NA												
	Unavailable	7	\$1,593,503.17	10.27%	0	\$0.00	NA												
Total		66	\$15,514,809.04	100%	0	\$0.00	NA												
31417WV24	EMBRACE HOME LOANS, INC	21	\$2,856,059.13	100%	0	\$0.00	NA												
Total		21	\$2,856,059.13	100%	0	\$0.00	NA												
31417WV32	EMBRACE HOME LOANS, INC	8	\$1,286,232.77	100%	0	\$0.00	NA												
Total		8	\$1,286,232.77	100%	0	\$0.00	NA												
31417WZ20	HSBC MORTGAGE CORPORATION (USA)	38	\$22,618,478.42	100%	0	\$0.00	NA												
Total		38	\$22,618,478.42	100%	0	\$0.00	NA												

	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.99%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$285,400.00	2.18%	0	\$0.00	NA												
	Unavailable	36	\$6,159,643.72	47.11%	0	\$0.00	NA												
Total		73	\$13,075,847.67	100%	0	\$0.00													
31417YPU5	BANK OF AMERICA, N.A	8	\$2,109,231.75	32.5%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$405,000.00	6.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$567,000.00	8.74%	0	\$0.00	NA												
	Unavailable	11	\$3,409,259.95	52.52%	0	\$0.00	NA												
Total		22	\$6,490,491.70	100%	0	\$0.00													
31417YPW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$124,400.00	4.32%	0	\$0.00	NA												
	PNC BANK, N.A	4	\$512,800.00	17.79%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	9	\$1,643,933.00	57.03%	0	\$0.00	NA												
	Unavailable	6	\$601,625.34	20.86%	0	\$0.00	NA												
Total		21	\$2,882,758.34	100%	0	\$0.00													
31417YPX9	BANK OF AMERICA, N.A	5	\$765,290.00	21.86%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$461,437.47	13.18%	0	\$0.00	NA												
	Unavailable	7	\$2,274,323.47	64.96%	0	\$0.00	NA												
Total		14	\$3,501,050.94	100%	0	\$0.00													
31417YPZ4	BANK OF AMERICA, N.A	1	\$58,666.77	4.8%	0	\$0.00	NA												
	Unavailable	4	\$1,163,222.63	95.2%	0	\$0.00	NA												
Total		5	\$1,221,889.40	100%	0	\$0.00													
31418N2N9	PROSPECT MORTGAGE, LLC	15	\$1,126,804.38	100%	0	\$0.00	NA												
Total		15	\$1,126,804.38	100%	0	\$0.00													
31418N2P4	PROSPECT MORTGAGE, LLC	17	\$1,014,387.52	100%	0	\$0.00	NA												
Total		17	\$1,014,387.52	100%	0	\$0.00													
31418N6X3	PROSPECT MORTGAGE, LLC	11	\$3,110,663.97	100%	0	\$0.00	NA												
Total		11	\$3,110,663.97	100%	0	\$0.00													
31418N7B0	PROSPECT MORTGAGE, LLC	23	\$7,005,626.18	100%	0	\$0.00	NA												
Total		23	\$7,005,626.18	100%	0	\$0.00													
31418N7C8	PROSPECT MORTGAGE, LLC	6	\$2,235,050.00	100%	0	\$0.00	NA												
Total		6	\$2,235,050.00	100%	0	\$0.00													
31418NHX1	RBS CITIZENS, NA	13	\$2,461,030.46	100%	0	\$0.00	NA												
Total		13	\$2,461,030.46	100%	0	\$0.00													
31418NH9	RBS CITIZENS, NA	22	\$1,541,748.56	100%	0	\$0.00	NA												
Total		22	\$1,541,748.56	100%	0	\$0.00													
31418NJA9	RBS CITIZENS, NA	23	\$4,068,122.16	100%	0	\$0.00	NA												
Total		23	\$4,068,122.16	100%	0	\$0.00													
31418NJC5	RBS CITIZENS, NA	458	\$79,332,552.59	100%	0	\$0.00	NA												
Total		458	\$79,332,552.59	100%	0	\$0.00													
31418NJD3	RBS CITIZENS, NA	38	\$4,657,390.76	100%	0	\$0.00	NA												
Total		38	\$4,657,390.76	100%	0	\$0.00													
31418NQ29	Unavailable	7	\$1,230,833.67	100%	0	\$0.00	NA												
Total		7	\$1,230,833.67	100%	0	\$0.00													
31418NQ37	Unavailable	7	\$1,178,540.24	100%	0	\$0.00	NA												

31418P6W0	THE HUNTINGTON NATIONAL BANK	72	\$4,303,890.74	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$149,820.67	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,453,711.41	100%	0	\$0.00	0												
31418P6X8	THE HUNTINGTON NATIONAL BANK	60	\$8,022,700.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,022,700.95	100%	0	\$0.00	0												
31418P6Y6	THE HUNTINGTON NATIONAL BANK	30	\$3,565,319.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,565,319.47	100%	0	\$0.00	0												
31418P6Z3	THE HUNTINGTON NATIONAL BANK	60	\$8,218,079.12	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$211,814.41	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,429,893.53	100%	0	\$0.00	0												
31418PB79	SALEM FIVE MORTGAGE COMPANY, LLC	55	\$11,993,521.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,993,521.31	100%	0	\$0.00	0												
31418PB87	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,965,029.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,965,029.22	100%	0	\$0.00	0												
31418PBQ7	RBS CITIZENS, NA	55	\$13,638,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,638,050.00	100%	0	\$0.00	0												
31418PL37	Unavailable	80	\$25,019,724.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$25,019,724.94	100%	0	\$0.00	0												
31418PL45	Unavailable	35	\$9,551,737.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,551,737.18	100%	0	\$0.00	0												
31418PL52	Unavailable	34	\$10,018,028.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,018,028.20	100%	0	\$0.00	0												
31418PLM5	Unavailable	257	\$61,392,277.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$61,392,277.15	100%	0	\$0.00	0												
31418PLN3	Unavailable	60	\$13,445,642.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,445,642.90	100%	0	\$0.00	0												
31418PLP8	Unavailable	455	\$124,646,997.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$124,646,997.66	100%	0	\$0.00	0												
31418PLQ6	Unavailable	297	\$79,222,749.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$79,222,749.65	100%	0	\$0.00	0												
31418PLR4	Unavailable	16	\$3,012,350.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,012,350.86	100%	0	\$0.00	0												
31418PLS2	Unavailable	48	\$2,983,485.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,983,485.11	100%	0	\$0.00	0												
31418PLT0	Unavailable	43	\$4,233,872.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,233,872.40	100%	0	\$0.00	0												
31418PLU7	Unavailable	43	\$10,168,969.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,168,969.07	100%	0	\$0.00	0												
31418PLX1	Unavailable	30	\$7,495,149.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,495,149.52	100%	0	\$0.00	0												
31418PLY9	Unavailable	9	\$1,527,375.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$1,942,694.98	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,074,294.98	100%	0	\$0.00	0												
31418Q3X9	GMAC MORTGAGE, LLC	5	\$834,753.94	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$789,621.00	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,624,374.94	100%	0	\$0.00	0												
31418Q4B6	GMAC MORTGAGE, LLC	7	\$3,830,007.35	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$46,174,882.80	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$50,004,890.15	100%	0	\$0.00	0												
31418Q4D2	GMAC MORTGAGE, LLC	7	\$1,824,291.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,824,291.87	100%	0	\$0.00	0												
31418Q4E0	GMAC MORTGAGE, LLC	39	\$10,001,226.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,001,226.36	100%	0	\$0.00	0												
31418Q4G5	GMAC MORTGAGE, LLC	4	\$276,864.55	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,347,934.35	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,624,798.90	100%	0	\$0.00	0												
31418Q4H3	GMAC MORTGAGE, LLC	10	\$1,015,175.42	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,743,211.79	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,758,387.21	100%	0	\$0.00	0												
31418Q4J9	GMAC MORTGAGE, LLC	28	\$6,515,505.84	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$48,567,346.43	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$55,082,852.27	100%	0	\$0.00	0												
31418Q4K6	GMAC MORTGAGE, LLC	41	\$2,663,346.23	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,373,112.15	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,036,458.38	100%	0	\$0.00	0												
31418Q4L4	GMAC MORTGAGE, LLC	29	\$2,807,633.11	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,899,801.43	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,707,434.54	100%	0	\$0.00	0												
31418Q4M2	GMAC MORTGAGE, LLC	42	\$5,433,651.57	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,661,762.99	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,095,414.56	100%	0	\$0.00	0												
31418Q4N0	GMAC MORTGAGE, LLC	27	\$5,661,352.82	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,027,755.02	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,689,107.84	100%	0	\$0.00	0												
31418Q4P5	Unavailable	24	\$1,279,770.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,279,770.40	100%	0	\$0.00	0												
31418Q4Q3	GMAC MORTGAGE, LLC	22	\$6,287,174.58	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$69,183,257.74	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$75,470,432.32	100%	0	\$0.00	0												
31418Q4S9	GMAC MORTGAGE, LLC	11	\$3,491,050.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$36,594,847.70	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$40,085,897.70	100%	0	\$0.00	0												
31418Q4T7	GMAC MORTGAGE, LLC	21	\$5,042,013.45	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$42,490,060.83	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$47,532,074.28	100%	0	\$0.00	0												
31418Q4U4	GMAC MORTGAGE, LLC	80	\$21,165,893.29	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	88	\$25,634,126.55	54.77%	0	\$0.00	NA												
Total		168	\$46,800,019.84	100%	0	\$0.00													
31418Q4V2	GMAC MORTGAGE, LLC	12	\$2,748,388.00	13.4%	0	\$0.00	NA												
	Unavailable	81	\$17,766,800.26	86.6%	0	\$0.00	NA												
Total		93	\$20,515,188.26	100%	0	\$0.00													
31418Q4W0	GMAC MORTGAGE, LLC	4	\$1,333,900.00	11.96%	0	\$0.00	NA												
	Unavailable	43	\$9,821,549.92	88.04%	0	\$0.00	NA												
Total		47	\$11,155,449.92	100%	0	\$0.00													
31418Q4X8	GMAC MORTGAGE, LLC	60	\$16,314,092.63	43.62%	0	\$0.00	NA												
	Unavailable	74	\$21,085,332.58	56.38%	0	\$0.00	NA												
Total		134	\$37,399,425.21	100%	0	\$0.00													
31418Q4Y6	GMAC MORTGAGE, LLC	21	\$5,572,346.59	18.56%	0	\$0.00	NA												
	Unavailable	83	\$24,444,420.78	81.44%	0	\$0.00	NA												
Total		104	\$30,016,767.37	100%	0	\$0.00													
31418Q4Z3	GMAC MORTGAGE, LLC	4	\$1,318,501.00	20.59%	0	\$0.00	NA												
	Unavailable	20	\$5,086,150.00	79.41%	0	\$0.00	NA												
Total		24	\$6,404,651.00	100%	0	\$0.00													
31418Q5A7	GMAC MORTGAGE, LLC	24	\$7,286,479.51	10.52%	0	\$0.00	NA												
	Unavailable	218	\$61,962,032.90	89.48%	0	\$0.00	NA												
Total		242	\$69,248,512.41	100%	0	\$0.00													
31418Q5B5	GMAC MORTGAGE, LLC	70	\$17,422,445.18	19.41%	0	\$0.00	NA												
	Unavailable	330	\$72,343,940.39	80.59%	0	\$0.00	NA												
Total		400	\$89,766,385.57	100%	0	\$0.00													
31418Q5C3	GMAC MORTGAGE, LLC	17	\$3,764,004.01	60.48%	0	\$0.00	NA												
	Unavailable	11	\$2,459,630.50	39.52%	0	\$0.00	NA												
Total		28	\$6,223,634.51	100%	0	\$0.00													
31418Q5D1	GMAC MORTGAGE, LLC	54	\$14,825,410.02	16.02%	0	\$0.00	NA												
	Unavailable	270	\$77,714,661.59	83.98%	0	\$0.00	NA												
Total		324	\$92,540,071.61	100%	0	\$0.00													
31418Q5E9	GMAC MORTGAGE, LLC	128	\$35,298,759.36	59.95%	0	\$0.00	NA												
	Unavailable	79	\$23,586,122.26	40.05%	0	\$0.00	NA												
Total		207	\$58,884,881.62	100%	0	\$0.00													
31418Q5F6	GMAC MORTGAGE, LLC	3	\$694,140.00	20.37%	0	\$0.00	NA												
	Unavailable	7	\$2,712,732.90	79.63%	0	\$0.00	NA												
Total		10	\$3,406,872.90	100%	0	\$0.00													
31418Q5H2	GMAC MORTGAGE, LLC	17	\$4,622,354.00	29.28%	0	\$0.00	NA												
	Unavailable	37	\$11,163,099.46	70.72%	0	\$0.00	NA												
Total		54	\$15,785,453.46	100%	0	\$0.00													
31418Q5J8	GMAC MORTGAGE, LLC	20	\$4,691,224.76	82.74%	0	\$0.00	NA												
	Unavailable	3	\$978,500.00	17.26%	0	\$0.00	NA												
Total		23	\$5,669,724.76	100%	0	\$0.00													
31418Q6H1	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,754,074.39	100%	0	\$0.00	NA												
Total		21	\$1,754,074.39	100%	0	\$0.00													
31418Q6J7	FIRST BANK DBA FIRST BANK MORTGAGE	33	\$6,187,257.65	100%	0	\$0.00	NA												
Total		33	\$6,187,257.65	100%	0	\$0.00													

31418QPG2	BANK OF AMERICA, N.A	302	\$73,638,883.81	36.76%	0	\$0.00	NA	0												
	Unavailable	559	\$126,685,019.60	63.24%	0	\$0.00	NA	0												
Total		861	\$200,323,903.41	100%	0	\$0.00		0												
31418QPH0	BANK OF AMERICA, N.A	252	\$16,468,120.15	65.24%	0	\$0.00	NA	0												
	Unavailable	131	\$8,772,418.15	34.76%	0	\$0.00	NA	0												
Total		383	\$25,240,538.30	100%	0	\$0.00		0												
31418QPJ6	BANK OF AMERICA, N.A	267	\$26,371,330.94	54.53%	0	\$0.00	NA	0												
	Unavailable	223	\$21,989,718.56	45.47%	0	\$0.00	NA	0												
Total		490	\$48,361,049.50	100%	0	\$0.00		0												
31418QPK3	BANK OF AMERICA, N.A	450	\$93,237,783.34	46.57%	0	\$0.00	NA	0												
	Unavailable	537	\$106,972,908.30	53.43%	0	\$0.00	NA	0												
Total		987	\$200,210,691.64	100%	0	\$0.00		0												
31418QPL1	BANK OF AMERICA, N.A	156	\$61,819,621.60	30.9%	0	\$0.00	NA	0												
	Unavailable	379	\$138,243,938.27	69.1%	0	\$0.00	NA	0												
Total		535	\$200,063,559.87	100%	0	\$0.00		0												
31418QPM9	BANK OF AMERICA, N.A	268	\$31,542,147.00	69.61%	0	\$0.00	NA	0												
	Unavailable	117	\$13,767,359.04	30.39%	0	\$0.00	NA	0												
Total		385	\$45,309,506.04	100%	0	\$0.00		0												
31418QPN7	BANK OF AMERICA, N.A	385	\$52,919,248.78	69.05%	0	\$0.00	NA	0												
	Unavailable	171	\$23,714,943.58	30.95%	0	\$0.00	NA	0												
Total		556	\$76,634,192.36	100%	0	\$0.00		0												
31418QPP2	BANK OF AMERICA, N.A	100	\$6,587,276.95	54.4%	0	\$0.00	NA	0												
	Unavailable	82	\$5,522,119.51	45.6%	0	\$0.00	NA	0												
Total		182	\$12,109,396.46	100%	0	\$0.00		0												
31418QPQ0	BANK OF AMERICA, N.A	500	\$49,208,451.81	61.16%	0	\$0.00	NA	0												
	Unavailable	318	\$31,255,067.35	38.84%	0	\$0.00	NA	0												
Total		818	\$80,463,519.16	100%	0	\$0.00		0												
31418QPR8	BANK OF AMERICA, N.A	245	\$61,299,589.95	65.53%	0	\$0.00	NA	0												
	Unavailable	128	\$32,238,182.03	34.47%	0	\$0.00	NA	0												
Total		373	\$93,537,771.98	100%	0	\$0.00		0												
31418QPS6	BANK OF AMERICA, N.A	41	\$4,440,958.62	79.41%	0	\$0.00	NA	0												
	Unavailable	12	\$1,151,449.31	20.59%	0	\$0.00	NA	0												
Total		53	\$5,592,407.93	100%	0	\$0.00		0												
31418QPT4	BANK OF AMERICA, N.A	256	\$14,633,724.56	80.81%	0	\$0.00	NA	0												
	Unavailable	58	\$3,475,350.48	19.19%	0	\$0.00	NA	0												
Total		314	\$18,109,075.04	100%	0	\$0.00		0												
31418QPU1	BANK OF AMERICA, N.A	207	\$50,488,449.84	91.26%	0	\$0.00	NA	0												
	Unavailable	21	\$4,834,312.51	8.74%	0	\$0.00	NA	0												
Total		228	\$55,322,762.35	100%	0	\$0.00		0												
31418QPV9	BANK OF AMERICA, N.A	121	\$16,627,295.14	91.48%	0	\$0.00	NA	0												
	Unavailable	11	\$1,547,736.45	8.52%	0	\$0.00	NA	0												
Total		132	\$18,175,031.59	100%	0	\$0.00		0												
31418QPW7	BANK OF AMERICA, N.A	100	\$28,589,982.55	97.37%	0	\$0.00	NA	0												
	Unavailable	3	\$772,434.03	2.63%	0	\$0.00	NA	0												
Total		103	\$29,362,416.58	100%	0	\$0.00		0												
31418QPX5	BANK OF AMERICA, N.A	51	\$8,341,466.41	96.17%	0	\$0.00	NA	0												

	Unavailable	2	\$332,365.68	3.83%	0	\$0.00	NA												
Total		53	\$8,673,832.09	100%	0	\$0.00													
31418QPY3	BANK OF AMERICA, N.A	31	\$3,614,178.65	83.72%	0	\$0.00	NA												
	Unavailable	6	\$702,611.92	16.28%	0	\$0.00	NA												
Total		37	\$4,316,790.57	100%	0	\$0.00													
31418QPZ0	BANK OF AMERICA, N.A	367	\$102,519,546.97	51.13%	0	\$0.00	NA												
	Unavailable	361	\$97,976,629.98	48.87%	0	\$0.00	NA												
Total		728	\$200,496,176.95	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												

31418R5H0	BANK OF AMERICA, N.A	15	\$3,417,287.98	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,710,258.31	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,127,546.29	100%	0	\$0.00	0												
31418R5J6	BANK OF AMERICA, N.A	2	\$297,500.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$795,900.00	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,093,400.00	100%	0	\$0.00	0												
31418R5K3	BANK OF AMERICA, N.A	8	\$1,510,213.76	54.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,251,300.63	45.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,761,514.39	100%	0	\$0.00	0												
31418R5L1	BANK OF AMERICA, N.A	13	\$2,894,000.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,203,528.00	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,097,528.00	100%	0	\$0.00	0												
31418R5M9	BANK OF AMERICA, N.A	14	\$3,722,038.46	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,383,503.32	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,105,541.78	100%	0	\$0.00	0												
31418R5N7	BANK OF AMERICA, N.A	6	\$707,100.00	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,418,797.96	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,125,897.96	100%	0	\$0.00	0												
31418R5P2	BANK OF AMERICA, N.A	5	\$1,052,466.56	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$810,200.00	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,862,666.56	100%	0	\$0.00	0												
31418R5Q0	BANK OF AMERICA, N.A	11	\$1,599,878.79	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,361,966.77	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,961,845.56	100%	0	\$0.00	0												
31418R5R8	BANK OF AMERICA, N.A	8	\$2,122,278.49	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,999,894.00	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,122,172.49	100%	0	\$0.00	0												
31418R5S6	BANK OF AMERICA, N.A	7	\$1,198,800.00	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,293,998.86	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,492,798.86	100%	0	\$0.00	0												
31418R5U1	BANK OF AMERICA, N.A	8	\$991,734.00	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,858,606.10	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,850,340.10	100%	0	\$0.00	0												
31418R5V9	BANK OF AMERICA, N.A	14	\$3,402,582.29	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,721,028.27	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,123,610.56	100%	0	\$0.00	0												
31418R5W7	BANK OF AMERICA, N.A	6	\$633,000.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$634,550.00	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,267,550.00	100%	0	\$0.00	0												
31418R5X5	BANK OF AMERICA, N.A	190	\$48,798,546.82	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,679,151.61	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$50,477,698.43	100%	0	\$0.00	0												
31418R5Y3	BANK OF AMERICA, N.A	9	\$1,630,816.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,630,816.88	100%	0	\$0.00	0												
31418R5Z0	BANK OF AMERICA, N.A	12	\$1,496,393.20	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$39,471.03	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418RCM1	RBS CITIZENS, NA	40	\$2,742,736.12	100%	0	\$0.00	NA												
Total		40	\$2,742,736.12	100%	0	\$0.00													
31418RCN9	RBS CITIZENS, NA	18	\$2,062,389.68	100%	0	\$0.00	NA												
Total		18	\$2,062,389.68	100%	0	\$0.00													
31418RCP4	RBS CITIZENS, NA	305	\$69,798,099.74	100%	0	\$0.00	NA												
Total		305	\$69,798,099.74	100%	0	\$0.00													
31418RCQ2	RBS CITIZENS, NA	62	\$12,065,070.00	100%	0	\$0.00	NA												
Total		62	\$12,065,070.00	100%	0	\$0.00													
31418RCR0	RBS CITIZENS, NA	71	\$13,552,810.41	100%	0	\$0.00	NA												
Total		71	\$13,552,810.41	100%	0	\$0.00													
31418RDA6	METLIFE BANK, NA	12	\$6,588,350.00	64.39%	0	\$0.00	NA												
	Unavailable	7	\$3,643,000.00	35.61%	0	\$0.00	NA												
Total		19	\$10,231,350.00	100%	0	\$0.00													
31418RDB4	METLIFE BANK, NA	7	\$1,772,551.95	80.96%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	19.04%	0	\$0.00	NA												
Total		8	\$2,189,551.95	100%	0	\$0.00													
31418RDE8	METLIFE BANK, NA	15	\$4,770,829.00	20.43%	0	\$0.00	NA												
	Unavailable	37	\$18,578,025.00	79.57%	0	\$0.00	NA												
Total		52	\$23,348,854.00	100%	0	\$0.00													
31418RF22	WELLS FARGO BANK, N.A	118	\$73,169,996.77	73.11%	0	\$0.00	NA												
	Unavailable	41	\$26,913,501.01	26.89%	0	\$0.00	NA												
Total		159	\$100,083,497.78	100%	0	\$0.00													
31418RF30	WELLS FARGO BANK, N.A	34	\$22,810,587.19	45.54%	0	\$0.00	NA												
	Unavailable	41	\$27,276,508.81	54.46%	0	\$0.00	NA												
Total		75	\$50,087,096.00	100%	0	\$0.00													
31418RFW6	WELLS FARGO BANK, N.A	81	\$28,673,358.00	71.55%	0	\$0.00	NA												
	Unavailable	37	\$11,401,577.00	28.45%	0	\$0.00	NA												
Total		118	\$40,074,935.00	100%	0	\$0.00													
31418RFX4	WELLS FARGO BANK, N.A	231	\$78,946,775.28	92.14%	0	\$0.00	NA												
	Unavailable	18	\$6,737,587.27	7.86%	0	\$0.00	NA												
Total		249	\$85,684,362.55	100%	0	\$0.00													
31418RFY2	WELLS FARGO BANK, N.A	135	\$43,027,419.82	71.22%	0	\$0.00	NA												
	Unavailable	50	\$17,388,852.71	28.78%	0	\$0.00	NA												
Total		185	\$60,416,272.53	100%	0	\$0.00													
31418RFZ9	WELLS FARGO BANK, N.A	40	\$29,032,434.13	58.01%	0	\$0.00	NA												
	Unavailable	29	\$21,016,843.29	41.99%	0	\$0.00	NA												
Total		69	\$50,049,277.42	100%	0	\$0.00													
31418RG21	WELLS FARGO BANK, N.A	92	\$15,113,378.87	87.88%	0	\$0.00	NA												
	Unavailable	13	\$2,084,447.07	12.12%	0	\$0.00	NA												
Total		105	\$17,197,825.94	100%	0	\$0.00													
31418RG39	WELLS FARGO BANK, N.A	33	\$7,062,299.56	92.36%	0	\$0.00	NA												
	Unavailable	2	\$583,806.16	7.64%	0	\$0.00	NA												
Total		35	\$7,646,105.72	100%	0	\$0.00													
31418RG47	WELLS FARGO BANK, N.A	229	\$59,807,530.42	69.44%	0	\$0.00	NA												
	Unavailable	93	\$26,316,257.27	30.56%	0	\$0.00	NA												

31418RGM7	WELLS FARGO BANK, N.A	3	\$423,123.04	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$703,154.44	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,126,277.48	100%	0	\$0.00	0												
31418RGN5	WELLS FARGO BANK, N.A	1	\$179,778.67	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,387,133.52	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,566,912.19	100%	0	\$0.00	0												
31418RGP0	WELLS FARGO BANK, N.A	2	\$313,252.23	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,056,697.38	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,369,949.61	100%	0	\$0.00	0												
31418RGQ8	WELLS FARGO BANK, N.A	66	\$6,474,885.96	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,222,631.23	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,697,517.19	100%	0	\$0.00	0												
31418RGR6	WELLS FARGO BANK, N.A	74	\$9,921,871.36	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,695,304.89	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,617,176.25	100%	0	\$0.00	0												
31418RGS4	WELLS FARGO BANK, N.A	5,708	\$1,732,159,235.97	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6,975	\$2,012,422,944.90	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12,683	\$3,744,582,180.87	100%	0	\$0.00	0												
31418RGT2	WELLS FARGO BANK, N.A	175	\$11,609,280.19	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,903,150.36	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$18,512,430.55	100%	0	\$0.00	0												
31418RGU9	WELLS FARGO BANK, N.A	269	\$26,426,501.32	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$10,260,095.54	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$36,686,596.86	100%	0	\$0.00	0												
31418RGV7	WELLS FARGO BANK, N.A	618	\$81,214,142.84	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$18,501,978.04	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		761	\$99,716,120.88	100%	0	\$0.00	0												
31418RGW5	WELLS FARGO BANK, N.A	4,317	\$1,196,105,591.15	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	856	\$280,391,338.44	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5,173	\$1,476,496,929.59	100%	0	\$0.00	0												
31418RGX3	WELLS FARGO BANK, N.A	94	\$5,676,530.17	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,711,144.60	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$7,387,674.77	100%	0	\$0.00	0												
31418RGY1	WELLS FARGO BANK, N.A	85	\$8,396,435.79	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,644,650.74	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$17,041,086.53	100%	0	\$0.00	0												
31418RGZ8	WELLS FARGO BANK, N.A	84	\$11,126,750.81	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,313,568.61	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,440,319.42	100%	0	\$0.00	0												
31418RH79	WELLS FARGO BANK, N.A	3	\$763,001.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,966,304.57	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,729,305.57	100%	0	\$0.00	0												
31418RH87	WELLS FARGO BANK, N.A	2	\$302,488.53	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,409,367.97	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,711,856.50	100%	0	\$0.00	0												
31418RHA2	WELLS FARGO BANK, N.A	279	\$156,169,776.85	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	75	\$38,442,298.80	19.75%	0	\$0.00	NA												
Total		354	\$194,612,075.65	100%	0	\$0.00													
31418RHB0	WELLS FARGO BANK, N.A	23	\$4,667,664.45	36.05%	0	\$0.00	NA												
	Unavailable	34	\$8,279,223.61	63.95%	0	\$0.00	NA												
Total		57	\$12,946,888.06	100%	0	\$0.00													
31418RHC8	WELLS FARGO BANK, N.A	66	\$4,058,938.89	44.97%	0	\$0.00	NA												
	Unavailable	77	\$4,967,658.60	55.03%	0	\$0.00	NA												
Total		143	\$9,026,597.49	100%	0	\$0.00													
31418RHD6	WELLS FARGO BANK, N.A	226	\$21,189,928.64	50.77%	0	\$0.00	NA												
	Unavailable	214	\$20,547,035.59	49.23%	0	\$0.00	NA												
Total		440	\$41,736,964.23	100%	0	\$0.00													
31418RHE4	WELLS FARGO BANK, N.A	1,925	\$477,513,430.46	48.44%	0	\$0.00	NA												
	Unavailable	2,024	\$508,239,432.77	51.56%	0	\$0.00	NA												
Total		3,949	\$985,752,863.23	100%	0	\$0.00													
31418RHF1	WELLS FARGO BANK, N.A	435	\$24,712,366.76	68.46%	0	\$0.00	NA												
	Unavailable	202	\$11,384,574.19	31.54%	0	\$0.00	NA												
Total		637	\$36,096,940.95	100%	0	\$0.00													
31418RHG9	WELLS FARGO BANK, N.A	836	\$78,195,173.18	77.11%	0	\$0.00	NA												
	Unavailable	248	\$23,211,427.35	22.89%	0	\$0.00	NA												
Total		1,084	\$101,406,600.53	100%	0	\$0.00													
31418RHH7	WELLS FARGO BANK, N.A	770	\$99,120,668.44	75.96%	0	\$0.00	NA												
	Unavailable	242	\$31,377,625.25	24.04%	0	\$0.00	NA												
Total		1,012	\$130,498,293.69	100%	0	\$0.00													
31418RHJ3	WELLS FARGO BANK, N.A	1,256	\$299,200,495.96	71.8%	0	\$0.00	NA												
	Unavailable	476	\$117,505,146.56	28.2%	0	\$0.00	NA												
Total		1,732	\$416,705,642.52	100%	0	\$0.00													
31418RHK0	WELLS FARGO BANK, N.A	55	\$3,648,563.32	62.42%	0	\$0.00	NA												
	Unavailable	32	\$2,196,432.06	37.58%	0	\$0.00	NA												
Total		87	\$5,844,995.38	100%	0	\$0.00													
31418RHL8	WELLS FARGO BANK, N.A	21	\$2,690,389.11	72.11%	0	\$0.00	NA												
	Unavailable	8	\$1,040,510.79	27.89%	0	\$0.00	NA												
Total		29	\$3,730,899.90	100%	0	\$0.00													
31418RHM6	WELLS FARGO BANK, N.A	32	\$6,256,423.45	82.57%	0	\$0.00	NA												
	Unavailable	6	\$1,321,064.96	17.43%	0	\$0.00	NA												
Total		38	\$7,577,488.41	100%	0	\$0.00													
31418RHT1	WELLS FARGO BANK, N.A	597	\$178,592,391.07	35.51%	0	\$0.00	NA												
	Unavailable	1,000	\$324,286,364.14	64.49%	0	\$0.00	NA												
Total		1,597	\$502,878,755.21	100%	0	\$0.00													
31418RJJ1	Unavailable	49	\$11,607,126.55	100%	0	\$0.00	NA												
Total		49	\$11,607,126.55	100%	0	\$0.00													
31418RJK8	Unavailable	36	\$8,069,791.89	100%	0	\$0.00	NA												
Total		36	\$8,069,791.89	100%	0	\$0.00													
31418RL25	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA												
Total		10	\$2,000,200.00	100%	0	\$0.00													
31418RL33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,183.78	100%	0	\$0.00	NA												

31418RQ87	BANK OF AMERICA, N.A	48	\$4,685,459.00	92.32%	0	\$0.00	NA												
	Unavailable	4	\$389,800.00	7.68%	0	\$0.00	NA												
Total		52	\$5,075,259.00	100%	0	\$0.00													
31418RQ95	BANK OF AMERICA, N.A	6	\$1,628,000.00	100%	0	\$0.00	NA												
Total		6	\$1,628,000.00	100%	0	\$0.00													
31418RQA2	BANK OF AMERICA, N.A	37	\$3,679,339.00	90.27%	0	\$0.00	NA												
	Unavailable	4	\$396,640.49	9.73%	0	\$0.00	NA												
Total		41	\$4,075,979.49	100%	0	\$0.00													
31418RQB0	BANK OF AMERICA, N.A	33	\$9,060,990.83	100%	0	\$0.00	NA												
Total		33	\$9,060,990.83	100%	0	\$0.00													
31418RQC8	BANK OF AMERICA, N.A	78	\$21,137,141.03	91.49%	0	\$0.00	NA												
	Unavailable	9	\$1,966,858.97	8.51%	0	\$0.00	NA												
Total		87	\$23,104,000.00	100%	0	\$0.00													
31418RQD6	BANK OF AMERICA, N.A	6	\$942,270.22	85.29%	0	\$0.00	NA												
	Unavailable	1	\$162,500.00	14.71%	0	\$0.00	NA												
Total		7	\$1,104,770.22	100%	0	\$0.00													
31418RQF1	BANK OF AMERICA, N.A	87	\$5,267,993.95	87.3%	0	\$0.00	NA												
	Unavailable	13	\$766,182.17	12.7%	0	\$0.00	NA												
Total		100	\$6,034,176.12	100%	0	\$0.00													
31418RQG9	BANK OF AMERICA, N.A	78	\$18,326,023.70	90.76%	0	\$0.00	NA												
	Unavailable	10	\$1,864,912.01	9.24%	0	\$0.00	NA												
Total		88	\$20,190,935.71	100%	0	\$0.00													
31418RQH7	BANK OF AMERICA, N.A	30	\$10,077,433.95	100%	0	\$0.00	NA												
Total		30	\$10,077,433.95	100%	0	\$0.00													
31418RQJ3	BANK OF AMERICA, N.A	15	\$4,345,885.00	72.08%	0	\$0.00	NA												
	Unavailable	8	\$1,683,370.00	27.92%	0	\$0.00	NA												
Total		23	\$6,029,255.00	100%	0	\$0.00													
31418RQK0	BANK OF AMERICA, N.A	160	\$47,616,597.67	67.99%	0	\$0.00	NA												
	Unavailable	83	\$22,419,771.88	32.01%	0	\$0.00	NA												
Total		243	\$70,036,369.55	100%	0	\$0.00													
31418RQL8	BANK OF AMERICA, N.A	167	\$19,666,750.55	78.39%	0	\$0.00	NA												
	Unavailable	46	\$5,422,320.79	21.61%	0	\$0.00	NA												
Total		213	\$25,089,071.34	100%	0	\$0.00													
31418RQM6	BANK OF AMERICA, N.A	230	\$31,691,438.41	68.61%	0	\$0.00	NA												
	Unavailable	105	\$14,500,279.58	31.39%	0	\$0.00	NA												
Total		335	\$46,191,717.99	100%	0	\$0.00													
31418RQN4	BANK OF AMERICA, N.A	256	\$65,236,547.16	72.23%	0	\$0.00	NA												
	Unavailable	92	\$25,075,972.94	27.77%	0	\$0.00	NA												
Total		348	\$90,312,520.10	100%	0	\$0.00													
31418RQP9	BANK OF AMERICA, N.A	244	\$15,734,264.98	71.08%	0	\$0.00	NA												
	Unavailable	95	\$6,401,681.10	28.92%	0	\$0.00	NA												
Total		339	\$22,135,946.08	100%	0	\$0.00													
31418RQQ7	BANK OF AMERICA, N.A	430	\$114,172,287.18	80.73%	0	\$0.00	NA												
	Unavailable	96	\$27,257,196.02	19.27%	0	\$0.00	NA												
Total		526	\$141,429,483.20	100%	0	\$0.00													

31418RQR5	BANK OF AMERICA, N.A	99	\$25,280,438.89	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$605,150.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,885,588.89	100%	0	\$0.00	0												
31418RQS3	BANK OF AMERICA, N.A	211	\$20,919,711.28	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$11,287,475.48	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$32,207,186.76	100%	0	\$0.00	0												
31418RQT1	BANK OF AMERICA, N.A	59	\$15,143,093.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,143,093.68	100%	0	\$0.00	0												
31418RQU8	BANK OF AMERICA, N.A	812	\$220,808,009.15	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$29,678,095.74	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		912	\$250,486,104.89	100%	0	\$0.00	0												
31418RQV6	BANK OF AMERICA, N.A	261	\$73,554,554.88	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$21,850,745.53	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$95,405,300.41	100%	0	\$0.00	0												
31418RQW4	BANK OF AMERICA, N.A	79	\$5,399,440.22	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,565,725.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,965,165.22	100%	0	\$0.00	0												
31418RQX2	BANK OF AMERICA, N.A	827	\$168,935,925.92	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	394	\$81,440,893.86	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,221	\$250,376,819.78	100%	0	\$0.00	0												
31418RQY0	BANK OF AMERICA, N.A	7	\$1,734,620.00	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$596,711.90	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,331,331.90	100%	0	\$0.00	0												
31418RQZ7	BANK OF AMERICA, N.A	219	\$63,503,031.10	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$22,873,425.30	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$86,376,456.40	100%	0	\$0.00	0												
31418RR29	BANK OF AMERICA, N.A	121	\$33,365,953.81	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$17,007,576.80	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$50,373,530.61	100%	0	\$0.00	0												
31418RR37	BANK OF AMERICA, N.A	240	\$57,837,028.05	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$42,698,308.27	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		444	\$100,535,336.32	100%	0	\$0.00	0												
31418RR45	BANK OF AMERICA, N.A	73	\$17,708,533.14	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,396,721.40	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,105,254.54	100%	0	\$0.00	0												
31418RR52	BANK OF AMERICA, N.A	101	\$39,112,106.17	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	952	\$261,046,502.66	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,053	\$300,158,608.83	100%	0	\$0.00	0												
31418RR60	BANK OF AMERICA, N.A	146	\$14,291,196.33	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,908,862.02	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$25,200,058.35	100%	0	\$0.00	0												
31418RRA1	BANK OF AMERICA, N.A	333	\$69,465,050.53	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$30,991,373.95	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$100,456,424.48	100%	0	\$0.00	0												
31418RRB9	BANK OF AMERICA, N.A	8	\$2,109,226.00	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31418RWH0	Unavailable	1	\$71,817.52	100%	0	\$0.00	NA												
Total		1	\$71,817.52	100%	0	\$0.00													
31418RWK3	Unavailable	3	\$341,319.01	100%	0	\$0.00	NA												
Total		3	\$341,319.01	100%	0	\$0.00													
31418RWN7	Unavailable	1	\$78,695.51	100%	0	\$0.00	NA												
Total		1	\$78,695.51	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													

31418S3R8	PNC BANK, N.A	15	\$1,489,416.92	100%	0	\$0.00	NA												
Total		15	\$1,489,416.92	100%	0	\$0.00													
31418S3S6	PNC BANK, N.A	13	\$2,882,485.55	100%	0	\$0.00	NA												
Total		13	\$2,882,485.55	100%	0	\$0.00													
31418S3T4	PNC BANK, N.A	8	\$1,709,535.42	100%	0	\$0.00	NA												
Total		8	\$1,709,535.42	100%	0	\$0.00													
31418S3V9	CIT BANK, NATIONAL ASSOCIATION	10	\$2,794,741.81	100%	0	\$0.00	NA												
Total		10	\$2,794,741.81	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												

31418STK5	U.S. BANK N.A	12	\$814,221.13	23.73%	0	\$0.00	NA												
	Unavailable	39	\$2,617,039.27	76.27%	0	\$0.00	NA												
Total		51	\$3,431,260.40	100%	0	\$0.00													
31418STL3	Unavailable	26	\$3,898,557.41	100%	0	\$0.00	NA												
Total		26	\$3,898,557.41	100%	0	\$0.00													
31418STM1	Unavailable	15	\$1,871,548.96	100%	0	\$0.00	NA												
Total		15	\$1,871,548.96	100%	0	\$0.00													
31418STN9	Unavailable	43	\$11,573,657.21	100%	0	\$0.00	NA												
Total		43	\$11,573,657.21	100%	0	\$0.00													
31418STP4	Unavailable	13	\$1,454,034.11	100%	0	\$0.00	NA												
Total		13	\$1,454,034.11	100%	0	\$0.00													
31418STQ2	Unavailable	27	\$7,259,193.92	100%	0	\$0.00	NA												
Total		27	\$7,259,193.92	100%	0	\$0.00													
31418STR0	Unavailable	14	\$3,776,640.91	100%	0	\$0.00	NA												
Total		14	\$3,776,640.91	100%	0	\$0.00													
31418STS8	Unavailable	13	\$1,603,544.18	100%	0	\$0.00	NA												
Total		13	\$1,603,544.18	100%	0	\$0.00													
31418STT6	EVERBANK	130	\$26,340,289.20	50.47%	0	\$0.00	NA												
	Unavailable	105	\$25,853,161.80	49.53%	0	\$0.00	NA												
Total		235	\$52,193,451.00	100%	0	\$0.00													
31418STU3	EVERBANK	74	\$13,355,261.67	44.8%	0	\$0.00	NA												
	Unavailable	71	\$16,452,970.51	55.2%	0	\$0.00	NA												
Total		145	\$29,808,232.18	100%	0	\$0.00													
31418STW9	EVERBANK	18	\$2,117,190.43	51.03%	0	\$0.00	NA												
	Unavailable	12	\$2,032,022.36	48.97%	0	\$0.00	NA												
Total		30	\$4,149,212.79	100%	0	\$0.00													
31418STX7	EVERBANK	9	\$577,053.44	55.08%	0	\$0.00	NA												
	Unavailable	6	\$470,588.94	44.92%	0	\$0.00	NA												
Total		15	\$1,047,642.38	100%	0	\$0.00													
31418STY5	EVERBANK	32	\$4,454,315.09	44.01%	0	\$0.00	NA												
	Unavailable	29	\$5,666,191.44	55.99%	0	\$0.00	NA												
Total		61	\$10,120,506.53	100%	0	\$0.00													
31418STZ2	EVERBANK	18	\$1,960,961.41	32.1%	0	\$0.00	NA												
	Unavailable	19	\$4,148,158.05	67.9%	0	\$0.00	NA												
Total		37	\$6,109,119.46	100%	0	\$0.00													
31418SUA5	COLONIAL SAVINGS FA	39	\$9,193,966.88	80.64%	0	\$0.00	NA												
	Unavailable	11	\$2,207,109.94	19.36%	0	\$0.00	NA												
Total		50	\$11,401,076.82	100%	0	\$0.00													
31418SUB3	COLONIAL SAVINGS FA	52	\$8,116,962.16	63.24%	0	\$0.00	NA												
	Unavailable	27	\$4,718,107.82	36.76%	0	\$0.00	NA												
Total		79	\$12,835,069.98	100%	0	\$0.00													
31418SUC1	Unavailable	84	\$14,618,196.54	100%	0	\$0.00	NA												
Total		84	\$14,618,196.54	100%	0	\$0.00													
31418SUD9	Unavailable	90	\$12,036,861.22	100%	0	\$0.00	NA												

31418TFK8	QUICKEN LOANS INC	32	\$7,821,800.00	100%	0	\$0.00	NA												
Total		32	\$7,821,800.00	100%	0	\$0.00													
31418TFL6	QUICKEN LOANS INC	10	\$1,956,125.00	100%	0	\$0.00	NA												
Total		10	\$1,956,125.00	100%	0	\$0.00													
31418TFM4	QUICKEN LOANS INC	87	\$20,972,175.00	100%	0	\$0.00	NA												
Total		87	\$20,972,175.00	100%	0	\$0.00													
31418TFN2	QUICKEN LOANS INC	62	\$15,744,850.00	100%	0	\$0.00	NA												
Total		62	\$15,744,850.00	100%	0	\$0.00													
31418TFP7	PNC BANK, N.A	61	\$14,283,489.02	100%	0	\$0.00	NA												
Total		61	\$14,283,489.02	100%	0	\$0.00													
31418TFQ5	PNC BANK, N.A	421	\$102,798,479.15	100%	0	\$0.00	NA												
Total		421	\$102,798,479.15	100%	0	\$0.00													
31418TFR3	PNC BANK, N.A	47	\$9,368,684.57	100%	0	\$0.00	NA												
Total		47	\$9,368,684.57	100%	0	\$0.00													
31418TFS1	STATE FARM BANK, FSB	15	\$1,323,757.84	100%	0	\$0.00	NA												
Total		15	\$1,323,757.84	100%	0	\$0.00													
31418TFT9	STATE FARM BANK, FSB	9	\$1,034,320.87	100%	0	\$0.00	NA												
Total		9	\$1,034,320.87	100%	0	\$0.00													
31418TFU6	COLONIAL SAVINGS FA	15	\$2,254,796.90	49.46%	0	\$0.00	NA												
	Unavailable	17	\$2,303,786.10	50.54%	0	\$0.00	NA												
Total		32	\$4,558,583.00	100%	0	\$0.00													
31418TFZ5	PNC BANK, N.A	13	\$1,096,885.12	100%	0	\$0.00	NA												
Total		13	\$1,096,885.12	100%	0	\$0.00													
31418TG27	FIFTH THIRD BANK	36	\$4,647,064.46	100%	0	\$0.00	NA												
Total		36	\$4,647,064.46	100%	0	\$0.00													
31418TG35	FIFTH THIRD BANK	84	\$5,125,339.87	100%	0	\$0.00	NA												
Total		84	\$5,125,339.87	100%	0	\$0.00													
31418TG43	CHASE HOME FINANCE, LLC	13	\$4,138,582.00	28.69%	0	\$0.00	NA												
	Unavailable	34	\$10,287,980.79	71.31%	0	\$0.00	NA												
Total		47	\$14,426,562.79	100%	0	\$0.00													
31418TG68	CHASE HOME FINANCE, LLC	82	\$10,655,318.75	90.82%	0	\$0.00	NA												
	Unavailable	8	\$1,076,957.41	9.18%	0	\$0.00	NA												
Total		90	\$11,732,276.16	100%	0	\$0.00													
31418TG76	CHASE HOME FINANCE, LLC	100	\$13,037,438.04	84.85%	0	\$0.00	NA												
	Unavailable	18	\$2,328,168.45	15.15%	0	\$0.00	NA												
Total		118	\$15,365,606.49	100%	0	\$0.00													
31418TG84	CHASE HOME FINANCE, LLC	30	\$3,881,890.63	88.21%	0	\$0.00	NA												
	Unavailable	4	\$519,018.93	11.79%	0	\$0.00	NA												
Total		34	\$4,400,909.56	100%	0	\$0.00													
31418TG92	CHASE HOME FINANCE, LLC	18	\$1,152,005.00	19.32%	0	\$0.00	NA												
	Unavailable	69	\$4,811,398.81	80.68%	0	\$0.00	NA												
Total		87	\$5,963,403.81	100%	0	\$0.00													
31418TGA9	MORGAN STANLEY CREDIT CORPORATION	51	\$11,933,347.98	100%	0	\$0.00	NA												

31418TH26	CHASE HOME FINANCE, LLC	6	\$1,190,864.62	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,052,303.45	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,243,168.07	100%	0	\$0.00	0												
31418TH34	CHASE HOME FINANCE, LLC	108	\$29,037,420.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$29,037,420.82	100%	0	\$0.00	0												
31418THA8	CHASE HOME FINANCE, LLC	23	\$1,500,889.37	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$393,877.94	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,894,767.31	100%	0	\$0.00	0												
31418THB6	CHASE HOME FINANCE, LLC	143	\$9,023,136.59	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,086,682.28	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$10,109,818.87	100%	0	\$0.00	0												
31418THC4	CHASE HOME FINANCE, LLC	54	\$3,537,980.07	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$433,817.61	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,971,797.68	100%	0	\$0.00	0												
31418THD2	CHASE HOME FINANCE, LLC	24	\$1,278,950.34	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$166,729.50	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,445,679.84	100%	0	\$0.00	0												
31418THE0	CHASE HOME FINANCE, LLC	35	\$3,556,233.78	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,123,840.00	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,680,073.78	100%	0	\$0.00	0												
31418THF7	CHASE HOME FINANCE, LLC	42	\$4,230,074.66	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$512,632.66	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,742,707.32	100%	0	\$0.00	0												
31418THG5	CHASE HOME FINANCE, LLC	95	\$9,141,996.35	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,498,948.27	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,640,944.62	100%	0	\$0.00	0												
31418THH3	CHASE HOME FINANCE, LLC	25	\$2,461,607.00	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$191,655.80	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,653,262.80	100%	0	\$0.00	0												
31418THJ9	CHASE HOME FINANCE, LLC	4	\$1,133,497.16	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,221,211.31	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,354,708.47	100%	0	\$0.00	0												
31418THK6	CHASE HOME FINANCE, LLC	14	\$4,295,453.49	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$18,889,360.47	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$23,184,813.96	100%	0	\$0.00	0												
31418THL4	CHASE HOME FINANCE, LLC	640	\$152,935,052.08	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	681	\$156,743,220.26	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,321	\$309,678,272.34	100%	0	\$0.00	0												
31418THM2	CHASE HOME FINANCE, LLC	3	\$526,812.04	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,168,762.94	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,695,574.98	100%	0	\$0.00	0												
31418THN0	CHASE HOME FINANCE, LLC	128	\$28,818,856.35	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,745,300.08	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$38,564,156.43	100%	0	\$0.00	0												
31418THP5	CHASE HOME FINANCE, LLC	130	\$27,790,333.84	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,589,639.44	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$2,852,448.05	49.61%	0	\$0.00	NA												
Total		36	\$5,750,311.01	100%	0	\$0.00													
31418UET7	FIFTH THIRD BANK	16	\$4,151,841.38	74.83%	0	\$0.00	NA												
	Unavailable	6	\$1,396,808.67	25.17%	0	\$0.00	NA												
Total		22	\$5,548,650.05	100%	0	\$0.00													
31421AJ20	Unavailable	3	\$356,891.41	100%	0	\$0.00	NA												
Total		3	\$356,891.41	100%	0	\$0.00													
31421AJD6	WELLS FARGO BANK, N.A	2	\$245,378.49	23.98%	0	\$0.00	NA												
	Unavailable	6	\$777,835.31	76.02%	0	\$0.00	NA												
Total		8	\$1,023,213.80	100%	0	\$0.00													
31421AJE4	GMAC MORTGAGE, LLC	1	\$278,000.00	17.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$502,878.45	31.35%	0	\$0.00	NA												
	Unavailable	4	\$823,263.94	51.32%	0	\$0.00	NA												
Total		8	\$1,604,142.39	100%	0	\$0.00													
31421AJG9	BANK OF AMERICA, N.A	3	\$418,500.00	10%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$132,850.97	3.18%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$136,769.94	3.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	12	\$1,823,342.21	43.58%	0	\$0.00	NA												
	Unavailable	11	\$1,672,720.23	39.97%	0	\$0.00	NA												
Total		28	\$4,184,183.35	100%	0	\$0.00													
31421AJH7	WELLS FARGO BANK, N.A	8	\$1,043,419.29	53.38%	0	\$0.00	NA												
	Unavailable	6	\$911,271.98	46.62%	0	\$0.00	NA												
Total		14	\$1,954,691.27	100%	0	\$0.00													
31421AJJ3	Unavailable	5	\$514,983.14	100%	0	\$0.00	NA												
Total		5	\$514,983.14	100%	0	\$0.00													
31421AJK0	HSBC MORTGAGE CORPORATION (USA)	1	\$334,288.46	22.71%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$194,765.69	13.23%	0	\$0.00	NA												
	Unavailable	6	\$942,972.89	64.06%	0	\$0.00	NA												
Total		8	\$1,472,027.04	100%	0	\$0.00													
31421AJL8	GMAC MORTGAGE, LLC	3	\$589,388.15	34%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$598,700.00	34.54%	0	\$0.00	NA												
	Unavailable	3	\$545,338.11	31.46%	0	\$0.00	NA												
Total		11	\$1,733,426.26	100%	0	\$0.00													
31421AJN4	GMAC MORTGAGE, LLC	1	\$188,900.00	44.67%	0	\$0.00	NA												
	Unavailable	2	\$234,000.00	55.33%	0	\$0.00	NA												
Total		3	\$422,900.00	100%	0	\$0.00													
31421AJQ7	GMAC MORTGAGE, LLC	1	\$145,137.18	21.42%	0	\$0.00	NA												
	Unavailable	2	\$532,344.49	78.58%	0	\$0.00	NA												
Total		3	\$677,481.67	100%	0	\$0.00													
31421AJR5	BANK OF AMERICA, N.A	4	\$571,250.00	28.51%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$102,130.76	5.1%	0	\$0.00	NA												
	Unavailable	7	\$1,330,308.77	66.39%	0	\$0.00	NA												
Total		12	\$2,003,689.53	100%	0	\$0.00													
31421AJT1	WELLS FARGO BANK, N.A	3	\$434,485.13	20.12%	0	\$0.00	NA												
	Unavailable	14	\$1,725,095.52	79.88%	0	\$0.00	NA												
Total		17	\$2,159,580.65	100%	0	\$0.00													
31421AJU8	GMAC MORTGAGE, LLC	1	\$127,856.57	9.12%	0	\$0.00	NA												

	FIRST PLACE BANK	1	\$214,719.57	3.76%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$175,000.00	3.07%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$258,750.00	4.54%	0	\$0.00	NA												
	PEOPLES BANK	1	\$242,000.00	4.24%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	4.19%	0	\$0.00	NA												
Total		21	\$5,704,543.52	100%	0	\$0.00													
31412RJY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$674,000.00	8.84%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$416,510.43	5.46%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$141,000.00	1.85%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC	1	\$184,000.00	2.41%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$416,510.43	5.46%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	4	\$701,279.87	9.2%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	17	\$4,021,233.84	52.74%	0	\$0.00	NA												
	Unavailable	5	\$1,069,896.51	14.04%	0	\$0.00	NA												
Total		32	\$7,624,431.08	100%	0	\$0.00													
31412RJZ1	ARVEST MORTGAGE COMPANY	3	\$486,000.00	4.81%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$161,564.87	1.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,240.00	14.16%	0	\$0.00	NA												
	Unavailable	50	\$8,020,140.12	79.43%	0	\$0.00	NA												
Total		63	\$10,096,944.99	100%	0	\$0.00													
31412VF78	CITIMORTGAGE, INC	10	\$5,797,349.00	28.69%	0	\$0.00	NA												
	Unavailable	31	\$14,407,205.86	71.31%	0	\$0.00	NA												
Total		41	\$20,204,554.86	100%	0	\$0.00													
31412VF86	CITIMORTGAGE, INC	27	\$4,420,940.72	58.26%	0	\$0.00	NA												
	Unavailable	22	\$3,167,148.63	41.74%	0	\$0.00	NA												
Total		49	\$7,588,089.35	100%	0	\$0.00													
31412VF94	CITIMORTGAGE, INC	12	\$1,384,434.74	62.83%	0	\$0.00	NA												
	Unavailable	5	\$819,171.48	37.17%	0	\$0.00	NA												
Total		17	\$2,203,606.22	100%	0	\$0.00													
31412VGA0	CITIMORTGAGE, INC	55	\$15,482,644.91	51.28%	0	\$0.00	NA												
	Unavailable	42	\$14,712,024.72	48.72%	0	\$0.00	NA												
Total		97	\$30,194,669.63	100%	0	\$0.00													
31412VGC6	CITIMORTGAGE, INC	20	\$5,460,144.00	36.99%	0	\$0.00	NA												
	Unavailable	23	\$9,299,000.00	63.01%	0	\$0.00	NA												
Total		43	\$14,759,144.00	100%	0	\$0.00													
31412VGD4	CITIMORTGAGE, INC	19	\$8,995,701.00	40.61%	0	\$0.00	NA												
	Unavailable	25	\$13,153,598.83	59.39%	0	\$0.00	NA												
Total		44	\$22,149,299.83	100%	0	\$0.00													
31412VGE2	CITIMORTGAGE, INC	26	\$7,963,062.14	49.75%	0	\$0.00	NA												
	Unavailable	23	\$8,043,778.20	50.25%	0	\$0.00	NA												
Total		49	\$16,006,840.34	100%	0	\$0.00													
31412VGG7	CITIMORTGAGE, INC	12	\$3,292,583.63	54.64%	0	\$0.00	NA												
	Unavailable	7	\$2,733,512.00	45.36%	0	\$0.00	NA												
Total		19	\$6,026,095.63	100%	0	\$0.00													
31412VGH5	CITIMORTGAGE, INC	16	\$6,015,700.00	24.89%	0	\$0.00	NA												
	Unavailable	39	\$18,156,220.90	75.11%	0	\$0.00	NA												
Total		55	\$24,171,920.90	100%	0	\$0.00													
31412VGJ1	CITIMORTGAGE, INC	1	\$267,618.60	26.58%	0	\$0.00	NA												
	Unavailable	6	\$739,384.99	73.42%	0	\$0.00	NA												

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												
MAYFLOWER COOPERATIVE BANK	1	\$255,000.00	0.55%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$415,625.00	0.89%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$269,000.00	0.58%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,991.00	0.85%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$189,525.00	0.41%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,098.15	0.41%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$196,600.00	0.42%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$260,300.00	0.56%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,325.00	0.46%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$229,900.00	0.49%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$223,250.00	0.48%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	8	\$2,399,250.00	5.16%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$529,726.00	1.14%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$220,100.00	0.47%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$641,155.00	1.38%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,246.99	0.46%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$283,100.00	0.61%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$332,500.00	0.72%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$832,350.00	1.79%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$283,049.57	0.61%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$189,693.30	0.41%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$389,500.00	0.84%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$403,750.00	0.87%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$593,750.00	1.28%	0	\$0.00	NA	0												
THE PARK BANK	1	\$208,000.00	0.45%	0	\$0.00	NA	0												

	PATELCO CREDIT UNION	2	\$675,642.99	1.42%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	3	\$525,150.00	1.11%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$523,100.00	1.1%	0	\$0.00	NA												
	RABOBANK, N.A	2	\$605,000.00	1.27%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$222,750.00	0.47%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$250,974.99	0.53%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,057.08	0.37%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$569,050.00	1.2%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$636,000.00	1.34%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$162,000.00	0.34%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,925.79	0.32%	0	\$0.00	NA												
	UMPQUA BANK	1	\$159,804.80	0.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.38%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$223,748.99	0.47%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.33%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.33%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$317,500.00	0.67%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$377,000.00	0.79%	0	\$0.00	NA												
	Unavailable	62	\$15,516,026.79	32.66%	0	\$0.00	NA												
Total		189	\$47,465,911.40	100%	0	\$0.00													
31416WGA4	ANCHORBANK FSB	1	\$264,512.44	1.81%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$531,490.55	3.63%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$114,000.00	0.78%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	30	\$5,233,472.46	35.77%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$285,710.67	1.95%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	2	\$505,870.00	3.46%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,789.31	0.82%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$253,800.00	1.73%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	7	\$1,032,226.24	7.06%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$129,944.20	0.89%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$168,669.59	1.15%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$205,868.35	1.41%	0	\$0.00	NA												
	OAK BANK	2	\$275,550.15	1.88%	0	\$0.00	NA												
	PNC BANK, N.A	16	\$2,623,398.26	17.93%	0	\$0.00	NA												
	PRIOR LAKE STATE BANK	1	\$144,400.00	0.99%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	4	\$427,300.00	2.92%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	4	\$544,762.58	3.72%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$724,042.80	4.95%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$198,900.00	1.36%	0	\$0.00	NA												
	Unavailable	5	\$847,137.93	5.79%	0	\$0.00	NA												
Total		92	\$14,630,845.53	100%	0	\$0.00													
31416WGB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,000.00	8.44%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$619,288.84	14.21%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$249,719.86	5.73%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	3	\$590,000.00	13.54%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$200,000.00	4.59%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	7	\$1,874,288.28	43.01%	0	\$0.00	NA												
	Unavailable	2	\$456,968.10	10.48%	0	\$0.00	NA												
Total		17	\$4,358,265.08	100%	0	\$0.00													
31416WGC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	2.45%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$632,600.00	12.75%	0	\$0.00	NA												
	CITIMORTGAGE, INC	8	\$1,031,177.09	20.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	14	\$1,751,639.39	35.31%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,800.00	2.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$244,899.64	4.94%	0	\$0.00	NA												
	Unavailable	8	\$1,066,745.89	21.5%	0	\$0.00	NA												
Total		39	\$4,961,362.01	100%	0	\$0.00													

AMARILLO NATIONAL BANK	1	\$105,500.00	0.63%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$133,395.87	0.8%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$121,695.00	0.73%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.81%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	3	\$250,717.08	1.5%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$610,527.03	3.66%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$164,000.00	0.98%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$165,213.62	0.99%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$182,000.00	1.09%	0	\$0.00	NA	0												
BANK OF QUINCY	2	\$180,000.00	1.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00	1.02%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$300,000.00	1.8%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$83,777.57	0.5%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$85,500.00	0.51%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$82,400.00	0.49%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$349,050.00	2.1%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$236,916.92	1.42%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	1.8%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,350.00	0.67%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$144,000.00	0.86%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$71,500.00	0.43%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.89%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.44%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$184,500.00	1.11%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$135,500.00	0.81%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.82%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$192,000.00	1.15%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,500.00	0.81%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.81%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$65,522.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$161,600.00	0.97%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$218,957.81	1.31%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	1.53%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$49,885.23	0.3%	0	\$0.00	NA	0												
FREMONT BANK	2	\$260,857.91	1.57%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$172,700.00	1.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$142,500.00	0.86%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$269,500.00	1.62%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$53,730.00	0.32%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$323,900.00	1.94%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$860,848.56	5.17%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$188,000.00	1.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.6%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$81,000.00	0.49%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$443,000.00	2.66%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$65,700.00	0.39%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$132,000.00	0.79%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$240,000.00	1.44%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,500.00	0.38%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$63,000.00	0.38%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	1.44%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$124,800.00	0.75%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$177,000.00	1.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$169,331.94	1.02%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$100,379.37	0.6%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$122,200.00	0.73%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$50,559.68	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,680.94	0.81%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$53,000.00	0.32%	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												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,248,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	3	\$682,400.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$737,500.00	0.17%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$239,900.00	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	7	\$1,425,700.00	0.32%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$273,600.00	0.06%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$221,950.00	0.05%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$179,930.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$580,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	4	\$883,500.00	0.2%	0	\$0.00	NA	0												
DANVERSBANK	1	\$368,765.79	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$575,000.00	0.13%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.08%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$598,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$610,950.00	0.14%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$345,500.00	0.08%	0	\$0.00	NA	0												
DIME BANK	1	\$220,410.00	0.05%	0	\$0.00	NA	0												

FORUM CREDIT UNION	6	\$1,317,100.00	0.3%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	6	\$1,448,035.00	0.33%	0	\$0.00	NA	0												
FREMONT BANK	10	\$2,725,964.46	0.62%	0	\$0.00	NA	0												
FULTON BANK	13	\$3,656,884.76	0.83%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$665,467.78	0.15%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$613,650.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$426,410.00	0.1%	0	\$0.00	NA	0												
GEO-CORP, INC	7	\$2,092,375.00	0.47%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$974,500.00	0.22%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$416,521.68	0.09%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$829,800.00	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,101,020.00	0.25%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$431,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$743,600.00	0.17%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$350,000.00	0.08%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$227,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	14	\$3,488,892.00	0.79%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	11	\$2,509,568.00	0.57%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$570,000.00	0.13%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$624,288.16	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$691,250.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$427,000.00	0.1%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$183,803.29	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$214,400.00	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$536,320.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$775,000.00	0.18%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$166,500.00	0.04%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$536,000.00	0.12%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$1,181,422.39	0.27%	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												

ORNL FEDERAL CREDIT UNION	3	\$631,000.00	0.14%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	3	\$623,700.00	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$154,400.00	0.03%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$339,500.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$612,000.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,593,423.60	0.36%	0	\$0.00	NA												
PBI BANK	3	\$957,158.00	0.22%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$727,900.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK	7	\$1,620,842.78	0.37%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,100.00	0.08%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$154,800.00	0.04%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	4	\$1,060,743.83	0.24%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$516,000.00	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$230,000.00	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$992,575.00	0.22%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$605,000.00	0.14%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$337,500.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$842,200.00	0.19%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$359,298.05	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$865,400.00	0.2%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$260,000.00	0.06%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$961,250.00	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	7	\$1,909,250.00	0.43%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$357,500.00	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$449,700.00	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA												
RABOBANK, N.A	6	\$1,652,500.00	0.37%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$434,100.00	0.1%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.04%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$191,779.76	0.04%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	3	\$798,557.80	0.18%	0	\$0.00	NA												
REDWOOD CREDIT UNION	8	\$2,269,500.00	0.51%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	5	\$997,200.00	0.23%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$556,950.00	0.13%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$312,000.00	0.07%	0	\$0.00	NA												
RSI BANK	1	\$304,000.00	0.07%	0	\$0.00	NA												
S&T BANK	2	\$327,000.00	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$739,475.00	0.17%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$369,500.00	0.08%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,000.00	0.03%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$300,108.43	0.07%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$561,000.00	0.13%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$155,700.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$829,000.00	0.19%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$457,250.00	0.1%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.05%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$279,140.00	0.06%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	2	\$526,500.00	0.12%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,600.00	0.06%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,281,695.20	0.29%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$488,600.00	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00	NA												

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												
FREMONT BANK	1	\$176,000.00	0.26%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,014,400.00	1.47%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$276,950.00	0.4%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$496,000.00	0.72%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$89,484.06	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	9	\$3,085,500.00	4.48%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0												
ILLINI BANK	5	\$497,532.16	0.72%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$122,888.43	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$440,000.00	0.64%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$363,752.56	0.53%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$160,600.00	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,464.41	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.33%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$507,000.00	0.74%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$357,300.00	0.52%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00	NA	0												
MORGAN STANLEY CREDIT CORPORATION	2	\$611,215.68	0.89%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.31%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$29,656.51	0.04%	0	\$0.00	NA	0												

	Unavailable	3	\$714,673.79	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,297,978.79	100%	0	\$0.00	0												
31416WH62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,201,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$2,615,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,015,000.00	0.21%	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	7	\$1,649,400.00	0.34%	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	7	\$1,217,896.61	0.25%	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	\$419,000.00	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	5	\$881,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	7	\$1,633,000.00	0.34%	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	\$714,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,582.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$164,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$310,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	5	\$731,491.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$428,500.00	0.09%	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	2	\$352,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,789,970.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	16	\$2,792,901.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,295,200.00	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	30	\$5,114,221.15	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$459,985.04	0.1%	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	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,574,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,777.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,569,490.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$421,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$956,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,249,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	40	\$7,202,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$169,256.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$289,400.00	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	\$627,400.00	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	77	\$15,826,446.58	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	6	\$1,006,163.96	0.21%	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	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,420.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$359,000.00	0.07%	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	\$141,844.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	44	\$10,456,811.43	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$519,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	32	\$5,871,367.50	1.22%	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	11	\$5,037,711.98	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$2,054,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$466,500.00	0.1%	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	10	\$3,296,307.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	4	\$1,130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,525,421.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$467,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	5	\$1,209,870.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	10	\$2,346,920.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	32	\$8,440,403.77	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$473,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$467,550.00	0.1%	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	\$126,000.00	0.03%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$1,412,036.89	0.29%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$318,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$913,100.00	0.19%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$418,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	29	\$5,865,917.68	1.22%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$490,972.17	0.1%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$244,500.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$446,000.00	0.09%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$295,300.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$127,920.00	0.03%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	8	\$1,619,500.00	0.34%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$149,421.60	0.03%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$212,112.50	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,423,114.00	0.3%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	4	\$1,107,009.10	0.23%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$124,507.45	0.03%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$817,000.00	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	17	\$3,534,507.03	0.73%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$139,300.00	0.03%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$596,400.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
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												

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												
IDAHO 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												
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,200.00	0.05%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$556,593.34	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$406,147.10	0.08%	0	\$0.00	NA												
LAKE AREA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,628,200.00	0.34%	0	\$0.00	NA												
LAKELAND BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,043,700.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,207,954.22	0.25%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$553,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$523,700.00	0.11%	0	\$0.00	NA												
LEGACY BANKS	5	\$1,160,500.00	0.24%	0	\$0.00	NA												
LIBERTY BANK	1	\$173,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$426,300.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	18	\$5,157,244.71	1.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,701,184.00	0.35%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	8	\$1,691,939.88	0.35%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$158,000.00	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$1,332,600.00	0.28%	0	\$0.00	NA												
MARQUETTE BANK	3	\$647,950.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$371,000.00	0.08%	0	\$0.00	NA												

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												
ORNLFEDERAL 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												

AMERICAN BANK	1	\$228,800.00	0.17%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$258,000.00	0.19%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	2	\$247,000.00	0.18%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$91,550.00	0.07%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$930,500.00	0.68%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	8	\$1,076,800.00	0.78%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$125,689.01	0.09%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$311,900.00	0.23%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	26	\$3,793,756.08	2.75%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$499,149.29	0.36%	0	\$0.00	NA	0												
AUBURNBANK	2	\$219,400.00	0.16%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	5	\$868,847.56	0.63%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$981,301.00	0.71%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$311,500.00	0.23%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$206,800.00	0.15%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$152,473.27	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$126,400.00	0.09%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,000.00	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,185,143.63	0.86%	0	\$0.00	NA	0												
BANKIOWA	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$420,000.00	0.3%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$921,426.19	0.67%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$500,380.33	0.36%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$280,683.94	0.2%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$904,000.00	0.66%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	15	\$3,729,268.94	2.71%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$847,000.00	0.61%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$1,705,850.00	1.24%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$364,000.00	0.26%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$190,400.00	0.14%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$219,464.77	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$69,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	19	\$2,809,195.82	2.04%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$209,551.00	0.15%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$86,575.80	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$371,000.00	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$251,500.00	0.18%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$491,527.34	0.36%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$337,000.00	0.24%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$928,900.00	0.67%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.21%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$142,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$84,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$201,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$248,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,515.21	0.22%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$317,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,879.71	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$668,913.64	0.49%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$351,900.00	0.26%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.05%	0	\$0.00	NA	0												

COVANTAGE CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$129,500.00	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$309,600.00	0.22%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$151,500.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$168,750.00	0.12%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$231,000.00	0.17%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$605,200.00	0.44%	0	\$0.00	NA												
DENALI STATE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$856,645.42	0.62%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$114,000.00	0.08%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$250,950.00	0.18%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$125,500.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$887,355.73	0.64%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$249,300.00	0.18%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$433,200.00	0.31%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	6	\$870,909.24	0.63%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.03%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$163,625.00	0.12%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$182,560.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$555,300.00	0.4%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$217,000.00	0.16%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$259,800.00	0.19%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$495,000.00	0.36%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$555,000.00	0.4%	0	\$0.00	NA												
FIRST BANK	1	\$107,500.00	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$266,250.00	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	5	\$804,666.08	0.58%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$24,000.00	0.02%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,006.71	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$302,545.01	0.22%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$808,200.00	0.59%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$479,000.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$186,100.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$301,103.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,920.00	0.07%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$182,800.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$1,458,618.54	1.06%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$231,931.67	0.17%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,293,566.98	0.94%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.13%	0	\$0.00	NA												
FULTON BANK	10	\$1,612,100.00	1.17%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$414,400.00	0.3%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$398,300.00	0.29%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$168,177.85	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,138,789.00	0.83%	0	\$0.00	NA												
HAMPDEN BANK	1	\$149,250.00	0.11%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	6	\$658,850.00	0.48%	0	\$0.00	NA												

OAK BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	5	\$497,172.05	0.36%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$1,058,500.00	0.77%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$158,755.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$282,000.00	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$576,500.00	0.42%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,874.48	0.11%	0	\$0.00	NA	0												
PARK BANK	1	\$82,600.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$287,500.00	0.21%	0	\$0.00	NA	0												
PBI BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$911,111.05	0.66%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,643.68	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,000.00	0.12%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$119,608.00	0.09%	0	\$0.00	NA	0												
PIONEER BANK	2	\$166,200.00	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$157,000.00	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$227,000.00	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$495,300.00	0.36%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$233,000.00	0.17%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$478,619.41	0.35%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$100,947.75	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$986,000.00	0.72%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$348,250.00	0.25%	0	\$0.00	NA	0												
PUTNAM BANK	2	\$285,000.00	0.21%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$517,070.00	0.38%	0	\$0.00	NA	0												
RBS CITIZENS, NA	3	\$990,513.60	0.72%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$380,411.55	0.28%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$188,000.00	0.14%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$297,000.00	0.22%	0	\$0.00	NA	0												
S&T BANK	4	\$614,604.02	0.45%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,655.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$436,000.00	0.32%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$431,875.00	0.31%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.11%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$477,000.00	0.35%	0	\$0.00	NA	0												
SEATTLE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$203,000.00	0.15%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$237,800.00	0.17%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$271,984.21	0.2%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$91,650.00	0.07%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$398,400.00	0.29%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	2	\$144,371.88	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$267,400.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$633,500.00	0.46%	0	\$0.00	NA	0												
STATE BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$533,400.00	0.39%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$356,500.00	0.26%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$181,100.00	0.13%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,500.00	0.05%	0	\$0.00	NA	0												

Total		238	\$28,181,328.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31416WHH8	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,000.00	0.27%	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	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,020.00	0.3%	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	\$171,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$392,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	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	\$90,000.00	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	\$661,832.20	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$796,860.04	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$218,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,521,816.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$376,376.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	12	\$1,175,700.00	1.75%	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	\$102,600.00	0.15%	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	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$2,293,194.27	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$200,500.00	0.3%	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	2	\$193,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$197,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$109,068.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$1,432,585.52	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$970,127.15	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$294,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$94,131.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$192,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$99,226.55	0.15%	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	\$192,000.00	0.29%	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	\$288,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$394,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$105,600.00	0.16%	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	\$84,661.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$204,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$275,339.19	0.41%	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	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$778,551.46	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$104,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$102,900.00	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	8	\$795,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$199,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$395,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
PIONEER BANK	3	\$268,290.23	0.4%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$195,000.00	0.29%	0	\$0.00	NA												
PRIMEBANK	2	\$192,800.00	0.29%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$91,200.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,000.00	0.44%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,000.00	0.46%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A	1	\$100,000.00	0.15%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$108,000.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$397,620.68	0.59%	0	\$0.00	NA												
S&T BANK	4	\$386,650.66	0.58%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$295,342.56	0.44%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$99,605.96	0.15%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,000.00	0.13%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$279,263.03	0.42%	0	\$0.00	NA												
SIUSLAW BANK	1	\$108,000.00	0.16%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,700.00	0.44%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$99,610.01	0.15%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA												
ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$180,000.00	0.27%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$550,900.00	0.82%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$181,000.00	0.27%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$102,800.00	0.15%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$89,914.00	0.13%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$294,000.00	0.44%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$185,000.00	0.28%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$574,720.00	0.86%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,701.82	0.15%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$281,500.00	0.42%	0	\$0.00	NA												
TEXAS BANK	2	\$188,450.00	0.28%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,500.00	0.13%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.16%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	5	\$497,900.00	0.74%	0	\$0.00	NA												
TIERONE BANK	3	\$301,100.00	0.45%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$194,400.00	0.29%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$175,500.00	0.26%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$273,296.26	0.41%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$87,000.00	0.13%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$208,000.00	0.31%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	2	\$203,000.00	0.3%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$564,275.00	0.84%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA												
WESTERNBANK PUERTO RICO	1	\$87,212.24	0.13%	0	\$0.00	NA												

	WESTERRA CREDIT UNION	2	\$190,000.00	0.28%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$87,000.00	0.13%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA												
	Unavailable	119	\$11,685,950.93	17.33%	0	\$0.00	NA												
Total		691	\$67,072,876.32	100%	0	\$0.00													
31416WHJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,600.00	0.54%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.28%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$234,000.00	0.53%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$222,500.00	0.5%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$124,650.00	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$348,355.17	0.79%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,430,047.73	3.24%	0	\$0.00	NA												
	AMERICAN BANK	3	\$359,475.57	0.81%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$242,000.00	0.55%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.26%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$228,208.00	0.52%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$1,047,000.00	2.37%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	19	\$2,223,090.01	5.03%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00	NA												
	AVIDIA BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$108,738.91	0.25%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$702,657.50	1.59%	0	\$0.00	NA												
	BANK MUTUAL	3	\$338,859.91	0.77%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$236,000.00	0.53%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA												
	BANKIOWA	1	\$113,000.00	0.26%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.25%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$227,000.00	0.51%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$122,000.00	0.28%	0	\$0.00	NA												
	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												

ALERUS FINANCIAL	1	\$83,000.00	0.12%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	2	\$127,659.97	0.19%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	10	\$652,900.00	0.97%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	14	\$738,231.20	1.1%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$155,300.00	0.23%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$849,301.01	1.27%	0	\$0.00	NA												
AMERICAN BANK	7	\$404,336.03	0.6%	0	\$0.00	NA												
AMERICAN BANK OF THE NORTH	1	\$42,000.00	0.06%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$146,500.00	0.22%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$83,400.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$265,382.00	0.4%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	22	\$1,489,350.00	2.22%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$82,174.92	0.12%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$139,800.00	0.21%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	46	\$2,877,528.15	4.29%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$193,000.00	0.29%	0	\$0.00	NA												
BANCORPSOUTH BANK	25	\$1,570,790.34	2.34%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$292,500.00	0.44%	0	\$0.00	NA												
BANK MUTUAL	15	\$1,067,236.84	1.59%	0	\$0.00	NA												
BANK OF QUINCY	1	\$77,600.00	0.12%	0	\$0.00	NA												
BANK OF STANLY	2	\$84,000.00	0.13%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$75,000.00	0.11%	0	\$0.00	NA												
BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$91,667.81	0.14%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$122,500.00	0.18%	0	\$0.00	NA												
BENCHMARK BANK	1	\$65,959.56	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$332,000.00	0.5%	0	\$0.00	NA												
BETTER BANKS	1	\$74,196.04	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$329,000.00	0.49%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$276,200.00	0.41%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$50,300.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$72,700.00	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$70,500.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$653,116.32	0.97%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA												
CENTREBANK	1	\$67,000.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	1	\$75,600.00	0.11%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$93,300.00	0.14%	0	\$0.00	NA												
CHEMICAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	2	\$125,000.00	0.19%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$35,484.84	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	6	\$409,116.29	0.61%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,000.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$67,000.00	0.1%	0	\$0.00	NA												
COMMODORE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A	16	\$1,003,399.34	1.5%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$86,783.28	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$24,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$128,000.00	0.19%	0	\$0.00	NA												

IGTE FEDERAL CREDIT UNION	4	\$210,800.00	0.31%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$34,400.00	0.05%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$70,200.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	1	\$55,000.00	0.08%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$186,414.80	0.28%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$74,800.00	0.11%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA												
HOME BANK	2	\$110,500.00	0.16%	0	\$0.00	NA												
HONOR STATE BANK	1	\$39,000.00	0.06%	0	\$0.00	NA												
HOOSAC BANK	1	\$63,000.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$148,021.83	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$140,800.00	0.21%	0	\$0.00	NA												
IDAHO CREDIT UNION	2	\$115,350.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$617,100.00	0.92%	0	\$0.00	NA												
ILLINI BANK	2	\$148,000.00	0.22%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$166,421.27	0.25%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$127,300.00	0.19%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$62,000.00	0.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,000.00	0.16%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$48,800.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$194,000.00	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$109,766.00	0.16%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$131,000.00	0.2%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$47,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$207,589.65	0.31%	0	\$0.00	NA												
LIFESTORE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$211,172.52	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$276,100.00	0.41%	0	\$0.00	NA												
MACON BANK, INC	1	\$40,000.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$62,400.00	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$603,684.02	0.9%	0	\$0.00	NA												
MARQUETTE BANK	2	\$120,400.00	0.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$71,791.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$70,844.00	0.11%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$55,500.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$138,000.00	0.21%	0	\$0.00	NA												
MERCANTILE BANK	2	\$121,200.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$227,300.00	0.34%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$42,300.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$323,000.00	0.48%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,000.00	0.34%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$265,900.00	0.4%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$65,000.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$305,800.00	0.46%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$168,000.00	0.25%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,600.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$73,608.20	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$67,500.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$216,000.00	0.32%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$183,500.00	0.27%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,000.00	0.2%	0	\$0.00	NA												
NBT BANK, N.A	1	\$44,000.00	0.07%	0	\$0.00	NA												

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$207,000.00	0.31%	0	\$0.00	NA												
NEW ERA BANK	1	\$69,000.00	0.1%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$45,500.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,500.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$523,242.66	0.78%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$46,000.00	0.07%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$160,876.73	0.24%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$87,243.41	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$152,450.00	0.23%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	5	\$340,701.30	0.51%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$312,681.04	0.47%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$274,021.23	0.41%	0	\$0.00	NA												
PARK BANK	1	\$73,400.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$72,378.01	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$572,399.33	0.85%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$128,000.00	0.19%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	21	\$1,348,789.02	2.01%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$187,740.50	0.28%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$69,500.00	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.12%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$142,500.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$258,300.00	0.39%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.08%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$71,215.35	0.11%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$79,500.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$146,900.00	0.22%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$65,197.32	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$163,500.00	0.24%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,000.00	0.23%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A	1	\$64,000.00	0.1%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$81,600.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$652,313.91	0.97%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$29,654.89	0.04%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$132,250.00	0.2%	0	\$0.00	NA												
S&T BANK	7	\$373,310.73	0.56%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$29,925.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$75,750.00	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$60,000.00	0.09%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
SIUSLAW BANK	1	\$83,500.00	0.12%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$78,700.00	0.12%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$264,795.55	0.4%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	3	\$202,944.56	0.3%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$121,800.00	0.18%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$142,600.00	0.21%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,350.00	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$59,613.01	0.09%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$327,000.00	0.49%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$61,320.00	0.09%	0	\$0.00	NA												

AMERICAN BANK	1	\$55,760.41	0.4%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.4%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$145,600.00	1.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$57,500.00	0.41%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	5	\$332,616.54	2.38%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,829.88	0.32%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$351,950.00	2.52%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,000.00	0.59%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$154,450.00	1.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$226,182.41	1.62%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$166,500.00	1.19%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$47,142.36	0.34%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$68,000.00	0.49%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$45,425.00	0.32%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$67,500.00	0.48%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA	0												
DORAL BANK	2	\$138,000.00	0.99%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$53,250.00	0.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$171,500.00	1.23%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$75,000.00	0.54%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$56,250.00	0.4%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$55,000.00	0.39%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$30,000.00	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,000.00	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,000.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.57%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$40,000.00	0.29%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$59,000.00	0.42%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$330,592.00	2.37%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$78,642.00	0.56%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$215,833.33	1.54%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$309,625.52	2.22%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$227,500.00	1.63%	0	\$0.00	NA	0												
FREMONT BANK	1	\$78,548.00	0.56%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$42,000.00	0.3%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$47,264.48	0.34%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$168,300.00	1.2%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,500.00	0.81%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$27,750.00	0.2%	0	\$0.00	NA	0												
HomeBank	1	\$67,524.54	0.48%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$46,329.63	0.33%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	6	\$265,400.00	1.9%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$149,900.00	1.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$67,500.00	0.48%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$81,000.00	0.58%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	3	\$197,486.00	1.41%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$83,228.82	0.6%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$60,000.00	0.43%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$49,809.00	0.36%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$27,900.00	0.2%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$138,000.00	0.99%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$65,000.00	0.47%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$126,400.00	0.9%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$31,000.00	0.22%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.34%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$70,000.00	0.5%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$139,300.00	1%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.43%	0	\$0.00	NA	0												

AEA FEDERAL CREDIT UNION	3	\$297,100.00	0.43%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$98,400.00	0.14%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	14	\$1,391,200.00	1.99%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	4	\$392,650.00	0.56%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$375,544.85	0.54%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$185,500.00	0.27%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$766,091.46	1.1%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$103,920.00	0.15%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$99,900.00	0.14%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$309,000.00	0.44%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.3%	0	\$0.00	NA	0												
ANCHORBANK FSB	15	\$1,500,450.00	2.15%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	43	\$4,307,961.00	6.17%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$99,377.66	0.14%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$885,262.04	1.27%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$279,500.00	0.4%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$1,209,970.18	1.73%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$92,000.00	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST	17	\$1,634,722.10	2.34%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
BANKIOWA	1	\$94,000.00	0.13%	0	\$0.00	NA	0												
BANNER BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$671,405.00	0.96%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$108,597.22	0.16%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$195,320.00	0.28%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$292,648.88	0.42%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,500.00	0.57%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	8	\$757,175.00	1.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$667,900.00	0.96%	0	\$0.00	NA	0												
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	\$774,334.38	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												
DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA												
EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.14%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$91,675.00	0.13%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$199,003.68	0.29%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,402.86	0.15%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$89,400.00	0.13%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$94,800.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,771.88	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$299,400.00	0.43%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$107,873.20	0.15%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$90,605.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,320.00	0.69%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$107,100.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$629,495.22	0.9%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$459,967.43	0.66%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$561,760.02	0.8%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$194,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$208,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,050.00	0.13%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	4	\$386,079.85	0.55%	0	\$0.00	NA												
FIRST PLACE BANK	33	\$3,216,977.34	4.61%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA												
FULTON BANK	3	\$299,500.00	0.43%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$92,885.65	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$105,750.00	0.15%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$206,440.76	0.3%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$301,275.00	0.43%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$100,382.01	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$102,559.45	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$107,870.22	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$203,500.00	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$301,000.00	0.43%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$572,511.55	0.82%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	0.14%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$106,874.38	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$107,000.00	0.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$104,925.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$294,621.25	0.42%	0	\$0.00	NA												
LEGACY BANKS	2	\$203,000.00	0.29%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$295,600.00	0.42%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$593,350.00	0.85%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$483,100.00	0.69%	0	\$0.00	NA												
MAGNA BANK	4	\$399,000.00	0.57%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$213,000.00	0.31%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$88,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$87,023.25	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$270,483.75	0.39%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$186,000.00	0.27%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$99,000.00	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	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												
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												
RBS CITIZENS, NA	1	\$119,852.45	0.23%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$236,878.24	0.45%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$239,200.00	0.45%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,402.00	0.47%	0	\$0.00	NA												
RSI BANK	1	\$120,000.00	0.23%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$116,250.00	0.22%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,000.00	0.22%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$236,000.00	0.45%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.23%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$237,950.00	0.45%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$477,400.00	0.91%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$715,550.00	1.36%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$448,670.85	0.85%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$228,824.72	0.43%	0	\$0.00	NA												
SUTTON BANK	1	\$117,000.00	0.22%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$111,600.00	0.21%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$118,400.00	0.22%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$110,400.00	0.21%	0	\$0.00	NA												
TIERONE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$237,000.00	0.45%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$121,200.00	0.23%	0	\$0.00	NA												

	UMPOVA BANK	2	\$231,721.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$355,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$595,782.50	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	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	\$232,861.82	0.44%	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	\$239,953.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$122,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$358,641.31	0.68%	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	\$119,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$242,900.00	0.46%	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	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$244,457.34	0.46%	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	0.21%	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	\$118,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,735,418.70	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$52,626,646.05	100%	0	\$0.00	NA												
31416WHT2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$407,000.00	0.46%	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	\$252,348.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$407,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,939.25	0.16%	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	\$420,479.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$687,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,834.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$415,000.00	0.47%	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	\$1,375,310.55	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$131,037.70	0.15%	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	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$380,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$129,843.80	0.15%	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	\$143,352.07	0.16%	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	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$1,328,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	2	\$276,004.49	0.31%	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	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	30	\$4,090,237.30	4.61%	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	\$263,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,690,480.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$571,400.00	0.64%	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	\$139,828.65	0.16%	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	\$139,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	6	\$840,035.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$960,008.42	1.08%	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	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$408,737.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$257,500.00	0.29%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$130,400.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,197,302.35	1.35%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$530,100.00	0.6%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$131,771.77	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$137,738.10	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	3	\$432,960.00	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,048.53	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,300.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$145,450.00	0.16%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$830,000.00	0.93%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$545,500.00	0.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$671,300.00	0.76%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$133,200.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	31	\$4,292,265.69	4.84%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$680,917.57	0.77%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	1	\$126,554.31	0.14%	0	\$0.00	NA	0												
FULTON BANK	4	\$562,600.00	0.63%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$269,168.63	0.3%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$414,090.69	0.47%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$137,750.00	0.16%	0	\$0.00	NA	0												

GREAT MIDWEST BANK SSB	1	\$143,500.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.14%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$394,508.02	0.44%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$266,400.00	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,111,320.00	1.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$267,400.00	0.3%	0	\$0.00	NA												
HAMPDEN BANK	1	\$132,000.00	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$139,500.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	3	\$417,200.00	0.47%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$137,600.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$411,580.00	0.46%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$139,750.00	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$136,000.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.16%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$409,276.77	0.46%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$149,625.00	0.17%	0	\$0.00	NA												
LEGACY BANKS	1	\$149,625.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$285,826.81	0.32%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$277,600.00	0.31%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$282,000.00	0.32%	0	\$0.00	NA												
MACON BANK, INC	1	\$140,000.00	0.16%	0	\$0.00	NA												
MAGNA BANK	3	\$419,735.00	0.47%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$556,700.00	0.63%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$140,000.00	0.16%	0	\$0.00	NA												
MERCANTILE BANK	2	\$276,422.28	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$686,065.94	0.77%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.16%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$149,600.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$144,800.00	0.16%	0	\$0.00	NA												
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												

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,800.00	0.18%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$161,992.00	0.16%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	6	\$969,850.00	0.98%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$337,500.00	0.34%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$331,013.34	0.34%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$318,250.00	0.32%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,321.88	1.15%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$169,117.21	0.17%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$802,000.00	0.81%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,763.32	0.31%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$168,300.00	0.17%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$328,000.00	0.33%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.18%	0	\$0.00	NA	0												
ANCHORBANK FSB	9	\$1,440,477.95	1.46%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$476,800.00	0.48%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	33	\$5,228,069.00	5.29%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$302,000.00	0.31%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$313,100.00	0.32%	0	\$0.00	NA	0												
AUBURNBANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$1,132,159.24	1.15%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$1,124,236.48	1.14%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$947,000.00	0.96%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$154,000.00	0.16%	0	\$0.00	NA	0												
BANK OF THE WEST	5	\$753,700.00	0.76%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$494,000.00	0.5%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$318,000.00	0.32%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$154,800.00	0.16%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$321,000.00	0.33%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$631,800.00	0.64%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$1,647,150.06	1.67%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,200.00	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,113,650.07	1.13%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$310,245.41	0.31%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,453,318.66	1.47%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$949,017.00	0.96%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$617,050.00	0.62%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$152,341.00	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$342,525.00	0.35%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$327,800.00	0.33%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$324,226.51	0.33%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$312,600.00	0.32%	0	\$0.00	NA	0												
DANVERSBANK	1	\$172,800.00	0.17%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$171,200.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,127,692.06	1.14%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$324,000.00	0.33%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$155,800.00	0.16%	0	\$0.00	NA	0												

DUPAGE CREDIT UNION	2	\$325,750.00	0.33%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$330,498.08	0.33%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.15%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$169,355.81	0.17%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$314,000.00	0.32%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$312,000.00	0.32%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,411.92	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$168,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,800.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$802,600.00	0.81%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$164,500.00	0.17%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$334,000.00	0.34%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$309,004.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$306,900.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$164,797.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$173,600.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$2,121,254.61	2.15%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA												
FREMONT BANK	1	\$150,200.00	0.15%	0	\$0.00	NA												
FULTON BANK	2	\$323,801.59	0.33%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$471,077.71	0.48%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$636,841.57	0.64%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$165,200.00	0.17%	0	\$0.00	NA												
HANCOCK BANK	1	\$162,400.00	0.16%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$340,602.76	0.34%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,388.08	0.17%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$166,794.66	0.17%	0	\$0.00	NA												
HEARTLAND BANK	3	\$464,320.00	0.47%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$621,821.98	0.63%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$154,400.00	0.16%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$160,187.66	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$313,900.00	0.32%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	11	\$1,786,134.21	1.81%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$154,400.00	0.16%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$156,250.00	0.16%	0	\$0.00	NA												
ILLINI BANK	1	\$172,500.00	0.17%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$627,400.00	0.64%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$162,733.72	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$645,407.65	0.65%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA												
LEGACY BANKS	1	\$150,000.00	0.15%	0	\$0.00	NA												
LENDUS, LLC	1	\$159,300.00	0.16%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$149,444.45	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$330,985.27	0.34%	0	\$0.00	NA												
MACON BANK, INC	1	\$168,530.00	0.17%	0	\$0.00	NA												
MAGNA BANK	6	\$1,011,706.29	1.02%	0	\$0.00	NA												

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												
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	0												
PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.17%	0	\$0.00	NA	0												
PRIMEBANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$323,000.00	0.33%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$169,800.41	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$490,945.70	0.5%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$483,000.00	0.49%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,500.00	0.17%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$164,395.00	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
S&T BANK	1	\$163,800.00	0.17%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$335,650.00	0.34%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,400.00	0.15%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$962,722.38	0.97%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,400.00	0.17%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$163,200.00	0.17%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0												

ASSOCIATED CREDIT UNION	2	\$151,819.44	0.35%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$48,500.00	0.11%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$65,916.96	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$345,200.00	0.8%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$276,800.00	0.64%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$121,745.74	0.28%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$43,207.77	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
BANK OF THE WEST	6	\$457,624.86	1.06%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$65,900.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$201,100.00	0.47%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$143,000.00	0.33%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$178,807.35	0.41%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	11	\$756,817.70	1.75%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$106,549.74	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$254,403.21	0.59%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$61,600.00	0.14%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	14	\$875,975.70	2.03%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$334,600.00	0.77%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$118,365.40	0.27%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$124,990.00	0.29%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$134,250.00	0.31%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$64,400.00	0.15%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0												
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												

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	\$312,950.00	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												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,600.00	0.14%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$39,500.00	0.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	4	\$216,700.00	0.5%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$76,065.77	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$217,225.00	0.5%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$186,900.00	0.43%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$116,050.00	0.27%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$271,000.00	0.63%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$629,620.65	1.46%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	10	\$538,018.57	1.25%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	3	\$190,000.00	0.44%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$49,939.92	0.12%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,750.00	0.14%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$69,638.54	0.16%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$66,630.00	0.15%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$135,800.00	0.31%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$73,000.00	0.17%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
UMPQUA BANK	5	\$335,486.54	0.78%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$63,310.00	0.15%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	12	\$718,638.28	1.66%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0												

GREAT MIDWEST BANK SSB	1	\$89,400.00	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$190,000.00	0.3%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$209,050.00	0.33%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$92,050.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$398,570.00	0.64%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$409,000.00	0.65%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$90,250.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$286,050.00	0.46%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$209,250.00	0.33%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$176,200.00	0.28%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$186,400.00	0.3%	0	\$0.00	NA	0												
HOME BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$198,500.00	0.32%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$202,749.07	0.32%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,673.06	0.29%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,000.00	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
ILLINI BANK	1	\$103,075.00	0.16%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$102,315.00	0.16%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$100,884.00	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$103,650.00	0.17%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$92,800.00	0.15%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$204,800.00	0.33%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$105,878.41	0.17%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$86,233.00	0.14%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$88,800.00	0.14%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$101,000.00	0.16%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$88,800.00	0.14%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$109,480.03	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$99,986.74	0.16%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$175,950.00	0.28%	0	\$0.00	NA	0												
MAGNA BANK	1	\$88,400.00	0.14%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$283,850.00	0.45%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	2	\$203,000.00	0.32%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$358,200.00	0.57%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$277,520.00	0.44%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$194,000.00	0.31%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$107,610.67	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$185,000.00	0.29%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$202,000.00	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$96,800.00	0.15%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$85,400.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$287,500.00	0.46%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$205,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$95,200.00	0.15%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$294,250.00	0.47%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$93,800.00	0.15%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$188,800.00	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,500.00	0.49%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$574,500.00	0.92%	0	\$0.00	NA	0												

	VALLEY NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$105,000.00	0.17%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	5	\$471,138.45	0.75%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$107,550.00	0.17%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$102,300.00	0.16%	0	\$0.00	NA												
	WAYNE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA												
	WESTBURY BANK	3	\$312,275.00	0.5%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$501,430.00	0.8%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$95,000.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$93,600.00	0.15%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA												
	Unavailable	139	\$13,449,104.15	21.42%	0	\$0.00	NA												
Total		646	\$62,724,199.51	100%	0	\$0.00													
31416WHY1	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$129,375.00	0.11%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$941,070.51	0.77%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$116,800.00	0.1%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,397.39	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,608.28	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$355,550.00	0.29%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$511,228.00	0.42%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$130,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK	1	\$142,400.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$250,000.00	0.2%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$279,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,900.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	5	\$665,100.00	0.54%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$402,750.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$765,952.00	0.63%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$1,092,400.00	0.89%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$365,173.38	0.3%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$1,495,045.25	1.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	17	\$2,194,683.78	1.8%	0	\$0.00	NA												
	BANK MUTUAL	2	\$283,900.00	0.23%	0	\$0.00	NA												
	BANK OF AKRON	2	\$220,400.00	0.18%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$124,000.00	0.1%	0	\$0.00	NA												
	BANK OF THE WEST	10	\$1,232,409.81	1.01%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$138,000.00	0.11%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,832.53	0.12%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$257,750.00	0.21%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA												
	BETTER BANKS	1	\$145,000.00	0.12%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$491,950.00	0.4%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	8	\$1,016,950.00	0.83%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$126,300.00	0.1%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$147,452.30	0.12%	0	\$0.00	NA												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	11	\$1,382,301.69	1.13%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA												

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$357,300.00	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	24	\$3,036,124.87	2.48%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$135,371.89	0.11%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$141,300.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$391,200.00	0.32%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$285,500.00	0.23%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$271,000.00	0.22%	0	\$0.00	NA	0												
FREMONT BANK	3	\$413,557.70	0.34%	0	\$0.00	NA	0												
FULTON BANK	5	\$624,845.64	0.51%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	4	\$509,065.41	0.42%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$137,100.00	0.11%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$128,942.88	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$130,200.00	0.11%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$143,910.00	0.12%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$412,600.00	0.34%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	9	\$1,094,351.50	0.9%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$122,762.29	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$387,150.00	0.32%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$402,650.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$468,812.35	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$862,350.00	0.71%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,567.99	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$610,500.00	0.5%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$123,861.06	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$121,500.00	0.1%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$520,381.30	0.43%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$137,936.32	0.11%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$142,800.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$276,800.00	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$139,320.00	0.11%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$250,000.00	0.2%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$128,800.00	0.11%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	4	\$526,200.00	0.43%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,350.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$246,000.00	0.2%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$418,200.00	0.34%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$387,850.00	0.32%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$400,600.01	0.33%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$277,500.00	0.23%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$127,751.58	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$260,200.00	0.21%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$485,900.00	0.4%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$119,200.00	0.1%	0	\$0.00	NA	0												

CENTRIS FEDERAL CREDIT UNION	3	\$202,800.00	0.35%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$248,300.00	0.43%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$182,280.96	0.31%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	4	\$227,700.00	0.39%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$123,500.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$354,000.00	0.61%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$153,900.00	0.27%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	3	\$225,570.00	0.39%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$73,050.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$72,500.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$64,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$81,600.00	0.14%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$236,415.68	0.41%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$78,450.80	0.14%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,800.00	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$31,500.00	0.05%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	6	\$454,800.00	0.79%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$50,250.00	0.09%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$54,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$96,000.00	0.17%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$56,000.00	0.1%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$251,396.64	0.43%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$203,200.00	0.35%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0												
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												
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												
GSF MORTGAGE CORPORATION	1	\$65,462.70	0.11%	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												
HONESDALE 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												
OPPORTUNITIES CREDIT UNION	1	\$66,750.00	0.12%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$68,800.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$79,873.01	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$349,680.00	0.6%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$90,842.23	0.16%	0	\$0.00	NA	0												
PBI BANK	2	\$120,600.00	0.21%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$237,300.85	0.41%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$43,150.45	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$269,000.00	0.46%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$156,000.00	0.27%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$158,400.00	0.27%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$203,600.00	0.35%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$398,050.00	0.69%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$98,000.00	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	0.18%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$135,000.00	0.23%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,000.00	0.18%	0	\$0.00	NA	0												

	THINK MUTUAL BANK	1	\$150,200.00	0.53%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$202,400.00	0.71%	0	\$0.00	NA												
	UMPQUA BANK	1	\$337,165.17	1.18%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$209,500.00	0.73%	0	\$0.00	NA												
	WAYNE BANK	2	\$392,811.59	1.37%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	4	\$1,075,859.61	3.76%	0	\$0.00	NA												
	Unavailable	11	\$3,924,973.78	13.71%	0	\$0.00	NA												
Total		111	\$28,606,392.91	100%	0	\$0.00													
31416WJH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,200.00	15.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$149,600.00	4.34%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$323,255.00	9.37%	0	\$0.00	NA												
	Unavailable	10	\$2,457,837.22	71.24%	0	\$0.00	NA												
Total		14	\$3,449,892.22	100%	0	\$0.00													
31416WJJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$399,750.00	0.09%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	7	\$2,268,000.00	0.48%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,776.93	0.04%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$579,500.00	0.12%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,335,614.58	0.92%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$491,672.00	0.1%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$667,289.13	0.14%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$434,500.00	0.09%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,809.99	0.04%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$845,737.61	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$422,552.48	0.09%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,250.00	0.04%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$705,000.00	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$620,400.00	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$1,637,190.00	0.35%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$1,279,150.00	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$4,023,431.28	0.86%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$575,738.38	0.12%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$220,000.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$282,750.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$192,600.00	0.04%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,262,650.00	0.27%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	2	\$639,620.31	0.14%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$422,837.99	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	14	\$4,091,900.00	0.87%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$321,000.00	0.07%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$287,900.00	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	19	\$4,027,166.49	0.86%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$287,887.41	0.06%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$970,650.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	41	\$9,555,405.58	2.04%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,032,405.00	0.43%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$219,741.70	0.05%	0	\$0.00	NA												
	AUBURNBANK	1	\$220,000.00	0.05%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$243,000.00	0.05%	0	\$0.00	NA												
	BANCORPSOUTH BANK	17	\$4,745,284.00	1.01%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$403,000.00	0.09%	0	\$0.00	NA												
	BANK MUTUAL	13	\$3,187,600.00	0.68%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	12	\$5,255,609.93	1.12%	0	\$0.00	NA												
	BANK OF HAWAII	24	\$7,610,360.00	1.62%	0	\$0.00	NA												
	BANK OF STANLY	3	\$813,800.00	0.17%	0	\$0.00	NA												
	BANK OF THE WEST	39	\$10,143,068.37	2.16%	0	\$0.00	NA												

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												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,800.00	0.04%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	6	\$1,417,448.02	0.3%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$325,500.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$620,400.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,720.04	0.05%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$554,074.90	0.12%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$364,200.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$408,050.00	0.09%	0	\$0.00	NA	0												
DANVERSBANK	2	\$394,788.67	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$199,000.00	0.04%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,898.54	0.18%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$264,000.00	0.06%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$480,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	17	\$4,572,034.20	0.97%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$189,877.21	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,461,000.00	0.31%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$607,000.00	0.13%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	3	\$810,800.00	0.17%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$460,127.35	0.1%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$274,672.15	0.06%	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												

FIRST TECHNOLOGY CREDIT UNION	8	\$3,081,180.10	1.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$291,200.00	0.1%	0	\$0.00	NA	0												
FULTON BANK	9	\$3,133,641.41	1.06%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	7	\$2,372,806.64	0.8%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$482,778.34	0.16%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$658,900.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$504,000.00	0.17%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$386,324.40	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$3,237,669.59	1.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$275,176.55	0.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$1,491,980.41	0.5%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$625,000.00	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$504,825.00	0.17%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	9	\$4,411,067.60	1.49%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$372,928.79	0.13%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$2,021,920.00	0.68%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$340,985.05	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$4,373,750.00	1.48%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$310,800.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$415,000.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$254,500.00	0.09%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$384,000.00	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$2,651,450.00	0.89%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$694,859.67	0.23%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$2,528,888.27	0.85%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$2,149,375.00	0.73%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$340,000.00	0.11%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$506,500.00	0.17%	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												

31417J6D7	POPULAR MORTGAGE, INC	11	\$1,602,745.00	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$412,185.82	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,014,930.82	100%	0	\$0.00	0												
31417J6E5	POPULAR MORTGAGE, INC	16	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,768,000.00	100%	0	\$0.00	0												
31417J6G0	POPULAR MORTGAGE, INC	10	\$1,478,273.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,478,273.27	100%	0	\$0.00	0												
31417KD61	GOLF SAVINGS BANK	44	\$11,138,827.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,138,827.67	100%	0	\$0.00	0												
31417KD79	GOLF SAVINGS BANK	26	\$5,651,759.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,651,759.16	100%	0	\$0.00	0												
31417KD95	GOLF SAVINGS BANK	13	\$2,814,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,814,150.00	100%	0	\$0.00	0												
31417KEA1	GOLF SAVINGS BANK	7	\$1,390,808.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,390,808.02	100%	0	\$0.00	0												
31417LRN7	KBA MORTGAGE, LLC	34	\$6,534,977.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,534,977.00	100%	0	\$0.00	0												
31417LRP2	KBA MORTGAGE, LLC	27	\$4,190,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,190,245.00	100%	0	\$0.00	0												
31417LW50	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,478,374.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,478,374.29	100%	0	\$0.00	0												
31417LW68	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,656,896.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,656,896.52	100%	0	\$0.00	0												
31417LW76	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,739,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,739,965.00	100%	0	\$0.00	0												
31417LW84	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,964,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,964,570.00	100%	0	\$0.00	0												
31417QDS0	DORAL BANK	10	\$1,458,400.00	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$181,791.24	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,640,191.24	100%	0	\$0.00	0												
31417QDT8	DORAL BANK	9	\$1,246,100.00	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,330.91	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,315,430.91	100%	0	\$0.00	0												
31417QEE0	DORAL BANK	10	\$1,127,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,127,150.00	100%	0	\$0.00	0												
31417SP20	PHH MORTGAGE CORPORATION	15	\$4,526,753.46	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$7,666,353.01	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$12,193,106.47	100%	0	\$0.00	0												
31417SP46	PHH MORTGAGE CORPORATION	20	\$2,693,958.68	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,610,275.54	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,304,234.22	100%	0	\$0.00	0												
31417SP53	PHH MORTGAGE CORPORATION	63	\$8,745,850.33	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$14,569,799.31	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417UE92	Unavailable	10	\$1,195,694.77	100%	0	\$0.00	NA												
Total		10	\$1,195,694.77	100%	0	\$0.00													
31417UEM3	Unavailable	31	\$5,910,967.99	100%	0	\$0.00	NA												
Total		31	\$5,910,967.99	100%	0	\$0.00													
31417UEN1	Unavailable	47	\$13,127,318.75	100%	0	\$0.00	NA												
Total		47	\$13,127,318.75	100%	0	\$0.00													
31417UEP6	Unavailable	10	\$1,258,372.02	100%	0	\$0.00	NA												
Total		10	\$1,258,372.02	100%	0	\$0.00													
31417UEQ4	Unavailable	20	\$5,376,612.73	100%	0	\$0.00	NA												
Total		20	\$5,376,612.73	100%	0	\$0.00													
31417UER2	Unavailable	11	\$1,272,004.75	100%	0	\$0.00	NA												
Total		11	\$1,272,004.75	100%	0	\$0.00													
31417UES0	Unavailable	25	\$3,433,526.10	100%	0	\$0.00	NA												
Total		25	\$3,433,526.10	100%	0	\$0.00													
31417UET8	Unavailable	10	\$1,179,033.70	100%	0	\$0.00	NA												
Total		10	\$1,179,033.70	100%	0	\$0.00													
31417UEU5	Unavailable	15	\$1,527,936.09	100%	0	\$0.00	NA												
Total		15	\$1,527,936.09	100%	0	\$0.00													
31417UFA8	Unavailable	10	\$1,018,512.23	100%	0	\$0.00	NA												
Total		10	\$1,018,512.23	100%	0	\$0.00													
31417UFB6	Unavailable	21	\$3,514,270.52	100%	0	\$0.00	NA												
Total		21	\$3,514,270.52	100%	0	\$0.00													
31417UFC4	Unavailable	150	\$43,032,710.48	100%	0	\$0.00	NA												
Total		150	\$43,032,710.48	100%	0	\$0.00													
31417UFD2	Unavailable	26	\$4,205,654.58	100%	0	\$0.00	NA												
Total		26	\$4,205,654.58	100%	0	\$0.00													
31417UFE0	Unavailable	27	\$3,601,674.83	100%	0	\$0.00	NA												
Total		27	\$3,601,674.83	100%	0	\$0.00													
31417UFF7	Unavailable	24	\$2,817,073.83	100%	0	\$0.00	NA												
Total		24	\$2,817,073.83	100%	0	\$0.00													
31417UFG5	Unavailable	19	\$1,948,225.97	100%	0	\$0.00	NA												
Total		19	\$1,948,225.97	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		14	\$2,821,847.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NLC2	Unavailable	13	\$2,450,879.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,450,879.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NRB8	Unavailable	5	\$1,127,983.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,127,983.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NRC6	Unavailable	12	\$1,050,728.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,050,728.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418NRE2	Unavailable	10	\$1,044,603.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,044,603.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P7A7	THE HUNTINGTON NATIONAL BANK	127	\$22,151,889.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$22,151,889.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P7B5	THE HUNTINGTON NATIONAL BANK	20	\$1,963,429.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,963,429.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P7C3	THE HUNTINGTON NATIONAL BANK	43	\$4,310,828.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,310,828.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P7E9	THE HUNTINGTON NATIONAL BANK	78	\$14,514,586.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,514,586.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P7F6	THE HUNTINGTON NATIONAL BANK	38	\$2,338,823.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,338,823.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P7G4	THE HUNTINGTON NATIONAL BANK	68	\$12,325,699.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,325,699.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P7H2	THE HUNTINGTON NATIONAL BANK	7	\$1,215,817.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,215,817.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P7J8	THE HUNTINGTON NATIONAL BANK	85	\$10,218,924.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,218,924.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P7K5	THE HUNTINGTON NATIONAL BANK	63	\$6,571,503.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,571,503.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P7L3	THE HUNTINGTON NATIONAL BANK	59	\$6,741,725.90	99.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$36,540.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,778,265.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418P7M1	THE HUNTINGTON NATIONAL BANK	23	\$2,443,743.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,443,743.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PBR5	RBS CITIZENS, NA	58	\$13,842,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,842,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PCA1	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,788,446.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,788,446.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PCB9	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,998,295.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,998,295.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PL86	Unavailable	48	\$15,084,301.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$15,084,301.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418PL94	Unavailable	338	\$76,906,115.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31418PXS9	Unavailable	53	\$8,855,794.51	100%	0	\$0.00	NA												
Total		53	\$8,855,794.51	100%	0	\$0.00													
31418PZ24	Unavailable	12	\$2,001,500.00	100%	0	\$0.00	NA												
Total		12	\$2,001,500.00	100%	0	\$0.00													
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													
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													
31418PZE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$877,932.86	43.09%	0	\$0.00	NA												
	Unavailable	8	\$1,159,416.80	56.91%	0	\$0.00	NA												
Total		14	\$2,037,349.66	100%	0	\$0.00													
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													
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													
31418PZJ7	Unavailable	19	\$5,874,379.38	100%	0	\$0.00	NA												
Total		19	\$5,874,379.38	100%	0	\$0.00													
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													
31418PZL2	Unavailable	73	\$24,059,353.00	100%	0	\$0.00	NA												
Total		73	\$24,059,353.00	100%	0	\$0.00													
31418PZM0	Unavailable	20	\$5,477,185.40	100%	0	\$0.00	NA												
Total		20	\$5,477,185.40	100%	0	\$0.00													
31418PZN8	Unavailable	26	\$7,147,532.05	100%	0	\$0.00	NA												
Total		26	\$7,147,532.05	100%	0	\$0.00													
31418PZY4	Unavailable	14	\$2,001,583.65	100%	0	\$0.00	NA												
Total		14	\$2,001,583.65	100%	0	\$0.00													
31418PZZ1	Unavailable	11	\$1,998,006.00	100%	0	\$0.00	NA												
Total		11	\$1,998,006.00	100%	0	\$0.00													
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													
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													

31418QXT5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,292,084.05	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$19,993,931.35	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$26,286,015.40	100%	0	\$0.00	0												
31418QXU2	Unavailable	42	\$9,329,239.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,329,239.30	100%	0	\$0.00	0												
31418QXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,328,574.88	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,745,574.88	100%	0	\$0.00	0												
31418R2E0	SUNTRUST MORTGAGE INC	40	\$2,559,386.50	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,832,219.66	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,391,606.16	100%	0	\$0.00	0												
31418R2F7	SUNTRUST MORTGAGE INC	32	\$3,096,940.70	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,387,581.50	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,484,522.20	100%	0	\$0.00	0												
31418R2G5	SUNTRUST MORTGAGE INC	19	\$2,234,762.58	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,148,168.01	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,382,930.59	100%	0	\$0.00	0												
31418R2H3	SUNTRUST MORTGAGE INC	116	\$29,100,264.97	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$35,861,471.38	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$64,961,736.35	100%	0	\$0.00	0												
31418R2J9	SUNTRUST MORTGAGE INC	61	\$4,252,760.05	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,046,206.65	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,298,966.70	100%	0	\$0.00	0												
31418R2K6	SUNTRUST MORTGAGE INC	26	\$7,913,843.99	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$57,435,398.70	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$65,349,242.69	100%	0	\$0.00	0												
31418R2L4	SUNTRUST MORTGAGE INC	106	\$26,307,022.44	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$28,701,466.82	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$55,008,489.26	100%	0	\$0.00	0												
31418R2M2	SUNTRUST MORTGAGE INC	164	\$38,962,371.85	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$30,414,378.00	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$69,376,749.85	100%	0	\$0.00	0												
31418R2N0	SUNTRUST MORTGAGE INC	210	\$48,922,418.21	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$21,935,226.56	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$70,857,644.77	100%	0	\$0.00	0												
31418R2P5	SUNTRUST MORTGAGE INC	189	\$50,849,125.68	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$20,906,451.21	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$71,755,576.89	100%	0	\$0.00	0												
31418R2Q3	SUNTRUST MORTGAGE INC	6	\$1,136,254.79	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,289,795.82	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,426,050.61	100%	0	\$0.00	0												
31418R2R1	SUNTRUST MORTGAGE INC	21	\$1,350,376.34	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$447,660.08	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,798,036.42	100%	0	\$0.00	0												
31418R2S9	SUNTRUST MORTGAGE INC	31	\$6,700,563.57	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$3,965,291.74	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,665,855.31	100%	0	\$0.00	0												
31418R2T7	SUNTRUST MORTGAGE INC	94	\$14,628,941.95	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,598,316.68	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$24,227,258.63	100%	0	\$0.00	0												
31418R2V2	SUNTRUST MORTGAGE INC	53	\$6,426,463.58	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,599,108.64	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,025,572.22	100%	0	\$0.00	0												
31418R2W0	SUNTRUST MORTGAGE INC	99	\$28,003,125.09	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$34,188,949.32	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$62,192,074.41	100%	0	\$0.00	0												
31418R2X8	SUNTRUST MORTGAGE INC	11	\$6,636,012.55	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$3,605,250.00	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$10,241,262.55	100%	0	\$0.00	0												
31418R2Y6	SUNTRUST MORTGAGE INC	146	\$29,545,523.04	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,512,424.66	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$41,057,947.70	100%	0	\$0.00	0												
31418R2Z3	SUNTRUST MORTGAGE INC	44	\$8,925,759.00	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,797,855.70	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,723,614.70	100%	0	\$0.00	0												
31418R3A7	SUNTRUST MORTGAGE INC	4	\$921,950.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,747,596.85	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,669,546.85	100%	0	\$0.00	0												
31418R3B5	SUNTRUST MORTGAGE INC	20	\$1,329,113.00	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,779,540.54	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,108,653.54	100%	0	\$0.00	0												
31418R3C3	SUNTRUST MORTGAGE INC	5	\$487,275.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,072,632.82	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,559,907.82	100%	0	\$0.00	0												
31418R3D1	SUNTRUST MORTGAGE INC	59	\$13,503,646.07	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,783,081.09	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$22,286,727.16	100%	0	\$0.00	0												
31418R3E9	SUNTRUST MORTGAGE INC	51	\$2,966,789.16	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,155,140.07	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,121,929.23	100%	0	\$0.00	0												
31418R3F6	SUNTRUST MORTGAGE INC	37	\$3,653,734.02	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,826,221.45	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,479,955.47	100%	0	\$0.00	0												
31418R3G4	SUNTRUST MORTGAGE INC	225	\$48,692,000.65	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$44,592,833.70	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$93,284,834.35	100%	0	\$0.00	0												
31418R3H2	SUNTRUST MORTGAGE INC	4	\$1,246,000.00	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,751,805.44	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,997,805.44	100%	0	\$0.00	0												
31418R3J8	SUNTRUST MORTGAGE INC	9	\$2,196,916.00	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,806,562.35	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31418RDJ7	METLIFE BANK, NA	12	\$3,402,463.62	34.2%	0	\$0.00	NA												
	Unavailable	15	\$6,546,348.80	65.8%	0	\$0.00	NA												
Total		27	\$9,948,812.42	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												
Total		179	\$60,539,527.04	100%	0	\$0.00													
31418RH20	WELLS FARGO BANK, N.A	76	\$33,938,208.39	84.14%	0	\$0.00	NA												
	Unavailable	15	\$6,397,467.04	15.86%	0	\$0.00	NA												
Total		91	\$40,335,675.43	100%	0	\$0.00													
31418RH38	WELLS FARGO BANK, N.A	95	\$33,559,408.91	66.85%	0	\$0.00	NA												
	Unavailable	55	\$16,639,350.21	33.15%	0	\$0.00	NA												
Total		150	\$50,198,759.12	100%	0	\$0.00													
31418RHP9	WELLS FARGO BANK, N.A	127	\$34,550,323.03	68.56%	0	\$0.00	NA												
	Unavailable	54	\$15,843,795.74	31.44%	0	\$0.00	NA												
Total		181	\$50,394,118.77	100%	0	\$0.00													
31418RHQ7	WELLS FARGO BANK, N.A	113	\$37,744,629.25	50.12%	0	\$0.00	NA												
	Unavailable	118	\$37,566,209.73	49.88%	0	\$0.00	NA												
Total		231	\$75,310,838.98	100%	0	\$0.00													
31418RHZ7	WELLS FARGO BANK, N.A	104	\$60,442,440.97	59.89%	0	\$0.00	NA												
	Unavailable	67	\$40,480,636.17	40.11%	0	\$0.00	NA												
Total		171	\$100,923,077.14	100%	0	\$0.00													
31418RJL6	Unavailable	40	\$8,515,581.67	100%	0	\$0.00	NA												
Total		40	\$8,515,581.67	100%	0	\$0.00													
31418RKE0	Unavailable	5	\$1,116,656.99	100%	0	\$0.00	NA												
Total		5	\$1,116,656.99	100%	0	\$0.00													

31418RKF7	Unavailable	10	\$1,680,138.88	100%	0	\$0.00	NA												
Total		10	\$1,680,138.88	100%	0	\$0.00													
31418RL66	HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,477.72	100%	0	\$0.00	NA												
Total		46	\$15,001,477.72	100%	0	\$0.00													
31418RL74	HSBC MORTGAGE CORPORATION (USA)	39	\$13,499,689.54	100%	0	\$0.00	NA												
Total		39	\$13,499,689.54	100%	0	\$0.00													
31418RL82	HSBC MORTGAGE CORPORATION (USA)	34	\$20,126,334.52	100%	0	\$0.00	NA												
Total		34	\$20,126,334.52	100%	0	\$0.00													
31418RL90	HSBC MORTGAGE CORPORATION (USA)	34	\$11,000,043.85	100%	0	\$0.00	NA												
Total		34	\$11,000,043.85	100%	0	\$0.00													
31418RMA6	HSBC MORTGAGE CORPORATION (USA)	19	\$5,999,779.07	100%	0	\$0.00	NA												
Total		19	\$5,999,779.07	100%	0	\$0.00													
31418RMB4	HSBC MORTGAGE CORPORATION (USA)	56	\$14,500,743.37	100%	0	\$0.00	NA												
Total		56	\$14,500,743.37	100%	0	\$0.00													
31418RMC2	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,139.59	100%	0	\$0.00	NA												
Total		15	\$4,500,139.59	100%	0	\$0.00													
31418RMD0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,334,527.94	100%	0	\$0.00	NA												
Total		7	\$1,334,527.94	100%	0	\$0.00													
31418RME8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,327,225.03	100%	0	\$0.00	NA												
Total		11	\$1,327,225.03	100%	0	\$0.00													
31418RMF5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,877,252.70	100%	0	\$0.00	NA												
Total		16	\$1,877,252.70	100%	0	\$0.00													
31418RMG3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,012,598.37	100%	0	\$0.00	NA												
Total		8	\$1,012,598.37	100%	0	\$0.00													
31418RMH1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,546,600.00	100%	0	\$0.00	NA												
Total		12	\$1,546,600.00	100%	0	\$0.00													
31418RMJ7	HSBC MORTGAGE CORPORATION (USA)	47	\$11,000,576.83	100%	0	\$0.00	NA												
Total		47	\$11,000,576.83	100%	0	\$0.00													
31418RMK4	HSBC MORTGAGE CORPORATION (USA)	11	\$6,630,440.00	100%	0	\$0.00	NA												
Total		11	\$6,630,440.00	100%	0	\$0.00													
31418RML2	HSBC MORTGAGE CORPORATION (USA)	39	\$9,000,312.16	100%	0	\$0.00	NA												
Total		39	\$9,000,312.16	100%	0	\$0.00													
31418RMM0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,513,500.00	100%	0	\$0.00	NA												
Total		5	\$1,513,500.00	100%	0	\$0.00													
31418RMN8	HSBC MORTGAGE CORPORATION (USA)	17	\$4,749,868.07	100%	0	\$0.00	NA												
Total		17	\$4,749,868.07	100%	0	\$0.00													
31418RMP3	HSBC MORTGAGE CORPORATION (USA)	32	\$1,695,156.16	100%	0	\$0.00	NA												
Total		32	\$1,695,156.16	100%	0	\$0.00													
31418RMQ1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,369,690.33	100%	0	\$0.00	NA												
Total		24	\$2,369,690.33	100%	0	\$0.00													

31418RMR9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,049,067.71	100%	0	\$0.00	NA												
Total		12	\$3,049,067.71	100%	0	\$0.00	NA												
31418RMS7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,183,157.92	100%	0	\$0.00	NA												
Total		19	\$4,183,157.92	100%	0	\$0.00	NA												
31418RMU2	HSBC MORTGAGE CORPORATION (USA)	50	\$10,999,406.64	100%	0	\$0.00	NA												
Total		50	\$10,999,406.64	100%	0	\$0.00	NA												
31418RMV0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,480,304.98	100%	0	\$0.00	NA												
Total		8	\$1,480,304.98	100%	0	\$0.00	NA												
31418RMW8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,253,223.91	100%	0	\$0.00	NA												
Total		39	\$7,253,223.91	100%	0	\$0.00	NA												
31418RMX6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,548,036.89	100%	0	\$0.00	NA												
Total		44	\$7,548,036.89	100%	0	\$0.00	NA												
31418RMY4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,649,583.86	100%	0	\$0.00	NA												
Total		14	\$1,649,583.86	100%	0	\$0.00	NA												
31418RMZ1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,704,650.00	100%	0	\$0.00	NA												
Total		25	\$4,704,650.00	100%	0	\$0.00	NA												
31418RPJ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,047,062.14	72.04%	0	\$0.00	NA												
	Unavailable	4	\$406,451.09	27.96%	0	\$0.00	NA												
Total		13	\$1,453,513.23	100%	0	\$0.00	NA												
31418RR86	BANK OF AMERICA, N.A	15	\$1,609,123.01	100%	0	\$0.00	NA												
Total		15	\$1,609,123.01	100%	0	\$0.00	NA												
31418RR94	BANK OF AMERICA, N.A	32	\$4,077,737.39	100%	0	\$0.00	NA												
Total		32	\$4,077,737.39	100%	0	\$0.00	NA												
31418RSA0	BANK OF AMERICA, N.A	15	\$1,826,475.75	100%	0	\$0.00	NA												
Total		15	\$1,826,475.75	100%	0	\$0.00	NA												
31418RSB8	BANK OF AMERICA, N.A	20	\$5,853,920.91	44.19%	0	\$0.00	NA												
	Unavailable	27	\$7,393,482.72	55.81%	0	\$0.00	NA												
Total		47	\$13,247,403.63	100%	0	\$0.00	NA												
31418RSC6	BANK OF AMERICA, N.A	17	\$2,191,559.56	100%	0	\$0.00	NA												
Total		17	\$2,191,559.56	100%	0	\$0.00	NA												
31418RSD4	BANK OF AMERICA, N.A	37	\$5,562,770.48	100%	0	\$0.00	NA												
Total		37	\$5,562,770.48	100%	0	\$0.00	NA												
31418RSE2	BANK OF AMERICA, N.A	419	\$119,673,678.41	59.85%	0	\$0.00	NA												
	Unavailable	273	\$80,297,473.83	40.15%	0	\$0.00	NA												
Total		692	\$199,971,152.24	100%	0	\$0.00	NA												
31418RSF9	BANK OF AMERICA, N.A	209	\$28,892,137.94	57.68%	0	\$0.00	NA												
	Unavailable	152	\$21,199,509.06	42.32%	0	\$0.00	NA												
Total		361	\$50,091,647.00	100%	0	\$0.00	NA												
31418RSG7	BANK OF AMERICA, N.A	104	\$10,240,091.68	72.63%	0	\$0.00	NA												
	Unavailable	39	\$3,858,481.48	27.37%	0	\$0.00	NA												
Total		143	\$14,098,573.16	100%	0	\$0.00	NA												
31418RSH5	BANK OF AMERICA, N.A	135	\$9,201,879.82	60.39%	0	\$0.00	NA												
	Unavailable	85	\$6,036,510.41	39.61%	0	\$0.00	NA												

31418SAW9	BANK OF AMERICA, N.A	12	\$1,931,675.72	38.68%	0	\$0.00	NA												
	Unavailable	17	\$3,062,076.88	61.32%	0	\$0.00	NA												
Total		29	\$4,993,752.60	100%	0	\$0.00													
31418SAX7	BANK OF AMERICA, N.A	4	\$344,694.72	24.64%	0	\$0.00	NA												
	Unavailable	11	\$1,054,282.34	75.36%	0	\$0.00	NA												
Total		15	\$1,398,977.06	100%	0	\$0.00													
31418SAY5	BANK OF AMERICA, N.A	1	\$133,546.64	11.69%	0	\$0.00	NA												
	Unavailable	8	\$1,008,984.40	88.31%	0	\$0.00	NA												
Total		9	\$1,142,531.04	100%	0	\$0.00													
31418SB57	Unavailable	4	\$1,158,436.22	100%	0	\$0.00	NA												
Total		4	\$1,158,436.22	100%	0	\$0.00													
31418SB65	Unavailable	23	\$4,714,594.56	100%	0	\$0.00	NA												
Total		23	\$4,714,594.56	100%	0	\$0.00													
31418SB73	Unavailable	30	\$5,244,226.86	100%	0	\$0.00	NA												
Total		30	\$5,244,226.86	100%	0	\$0.00													
31418SB81	Unavailable	10	\$1,048,805.46	100%	0	\$0.00	NA												
Total		10	\$1,048,805.46	100%	0	\$0.00													
31418SB99	Unavailable	11	\$1,162,541.67	100%	0	\$0.00	NA												
Total		11	\$1,162,541.67	100%	0	\$0.00													
31418SC23	Unavailable	24	\$4,640,700.00	100%	0	\$0.00	NA												
Total		24	\$4,640,700.00	100%	0	\$0.00													
31418SC31	Unavailable	26	\$5,040,298.56	100%	0	\$0.00	NA												
Total		26	\$5,040,298.56	100%	0	\$0.00													
31418SC49	Unavailable	7	\$1,143,993.00	100%	0	\$0.00	NA												
Total		7	\$1,143,993.00	100%	0	\$0.00													
31418SC64	Unavailable	23	\$5,281,686.00	100%	0	\$0.00	NA												
Total		23	\$5,281,686.00	100%	0	\$0.00													
31418SC72	Unavailable	24	\$5,400,353.00	100%	0	\$0.00	NA												
Total		24	\$5,400,353.00	100%	0	\$0.00													
31418SCA5	Unavailable	34	\$6,592,742.52	100%	0	\$0.00	NA												
Total		34	\$6,592,742.52	100%	0	\$0.00													
31418SCB3	Unavailable	28	\$5,713,498.06	100%	0	\$0.00	NA												
Total		28	\$5,713,498.06	100%	0	\$0.00													
31418SCC1	Unavailable	19	\$4,457,888.80	100%	0	\$0.00	NA												
Total		19	\$4,457,888.80	100%	0	\$0.00													
31418SCD9	Unavailable	23	\$4,611,018.94	100%	0	\$0.00	NA												
Total		23	\$4,611,018.94	100%	0	\$0.00													
31418SCE7	Unavailable	37	\$7,072,081.39	100%	0	\$0.00	NA												
Total		37	\$7,072,081.39	100%	0	\$0.00													
31418SCF4	Unavailable	26	\$4,595,339.82	100%	0	\$0.00	NA												
Total		26	\$4,595,339.82	100%	0	\$0.00													
31418SCH0	Unavailable	25	\$5,210,131.09	100%	0	\$0.00	NA												

31418SNE5	BANK OF AMERICA, N.A	11	\$2,493,764.00	84.56%	0	\$0.00	NA												
	Unavailable	3	\$455,420.16	15.44%	0	\$0.00	NA												
Total		14	\$2,949,184.16	100%	0	\$0.00													
31418SNF2	BANK OF AMERICA, N.A	1	\$400,000.00	30.46%	0	\$0.00	NA												
	Unavailable	4	\$913,000.00	69.54%	0	\$0.00	NA												
Total		5	\$1,313,000.00	100%	0	\$0.00													
31418SNG0	BANK OF AMERICA, N.A	14	\$3,217,459.06	21.31%	0	\$0.00	NA												
	Unavailable	51	\$11,878,277.61	78.69%	0	\$0.00	NA												
Total		65	\$15,095,736.67	100%	0	\$0.00													
31418SNH8	BANK OF AMERICA, N.A	7	\$1,220,718.92	100%	0	\$0.00	NA												
Total		7	\$1,220,718.92	100%	0	\$0.00													
31418SNK1	BANK OF AMERICA, N.A	13	\$965,232.41	86.88%	0	\$0.00	NA												
	Unavailable	2	\$145,729.85	13.12%	0	\$0.00	NA												
Total		15	\$1,110,962.26	100%	0	\$0.00													
31418SNL9	BANK OF AMERICA, N.A	14	\$2,670,944.00	59.86%	0	\$0.00	NA												
	Unavailable	8	\$1,790,900.00	40.14%	0	\$0.00	NA												
Total		22	\$4,461,844.00	100%	0	\$0.00													
31418SNM7	BANK OF AMERICA, N.A	13	\$3,199,800.00	31.77%	0	\$0.00	NA												
	Unavailable	21	\$6,872,822.55	68.23%	0	\$0.00	NA												
Total		34	\$10,072,622.55	100%	0	\$0.00													
31418SNN5	BANK OF AMERICA, N.A	16	\$3,394,436.55	16.85%	0	\$0.00	NA												
	Unavailable	61	\$16,745,986.07	83.15%	0	\$0.00	NA												
Total		77	\$20,140,422.62	100%	0	\$0.00													
31418SNP0	BANK OF AMERICA, N.A	24	\$6,453,599.97	25.48%	0	\$0.00	NA												
	Unavailable	69	\$18,874,890.44	74.52%	0	\$0.00	NA												
Total		93	\$25,328,490.41	100%	0	\$0.00													
31418SNQ8	BANK OF AMERICA, N.A	16	\$4,109,168.61	43.91%	0	\$0.00	NA												
	Unavailable	21	\$5,249,744.78	56.09%	0	\$0.00	NA												
Total		37	\$9,358,913.39	100%	0	\$0.00													
31418SNR6	BANK OF AMERICA, N.A	12	\$3,862,671.67	64.08%	0	\$0.00	NA												
	Unavailable	9	\$2,164,786.44	35.92%	0	\$0.00	NA												
Total		21	\$6,027,458.11	100%	0	\$0.00													
31418SNS4	BANK OF AMERICA, N.A	127	\$35,307,348.40	35%	0	\$0.00	NA												
	Unavailable	230	\$65,578,158.84	65%	0	\$0.00	NA												
Total		357	\$100,885,507.24	100%	0	\$0.00													
31418SNT2	BANK OF AMERICA, N.A	11	\$2,728,324.44	13.52%	0	\$0.00	NA												
	Unavailable	55	\$17,449,231.99	86.48%	0	\$0.00	NA												
Total		66	\$20,177,556.43	100%	0	\$0.00													
31418SNU9	BANK OF AMERICA, N.A	31	\$8,237,906.00	23.42%	0	\$0.00	NA												
	Unavailable	98	\$26,943,620.12	76.58%	0	\$0.00	NA												
Total		129	\$35,181,526.12	100%	0	\$0.00													
31418SNV7	BANK OF AMERICA, N.A	8	\$3,371,340.00	15.13%	0	\$0.00	NA												
	Unavailable	68	\$18,913,911.13	84.87%	0	\$0.00	NA												
Total		76	\$22,285,251.13	100%	0	\$0.00													
31418SNW5	BANK OF AMERICA, N.A	1	\$203,200.00	19.48%	0	\$0.00	NA												
	Unavailable	5	\$840,058.48	80.52%	0	\$0.00	NA												

	Unavailable	160	\$26,078,662.99	30.86%	0	\$0.00	NA												
Total		519	\$84,513,288.36	100%	0	\$0.00													
31418TC62	BANK OF AMERICA, N.A	117	\$13,764,288.81	72.61%	0	\$0.00	NA												
	Unavailable	44	\$5,192,413.34	27.39%	0	\$0.00	NA												
Total		161	\$18,956,702.15	100%	0	\$0.00													
31418TC70	BANK OF AMERICA, N.A	94	\$11,089,251.14	63.04%	0	\$0.00	NA												
	Unavailable	55	\$6,501,761.76	36.96%	0	\$0.00	NA												
Total		149	\$17,591,012.90	100%	0	\$0.00													
31418TC88	BANK OF AMERICA, N.A	92	\$12,590,630.55	46.76%	0	\$0.00	NA												
	Unavailable	104	\$14,335,781.81	53.24%	0	\$0.00	NA												
Total		196	\$26,926,412.36	100%	0	\$0.00													
31418TC96	BANK OF AMERICA, N.A	89	\$18,115,069.66	71.33%	0	\$0.00	NA												
	Unavailable	34	\$7,280,319.15	28.67%	0	\$0.00	NA												
Total		123	\$25,395,388.81	100%	0	\$0.00													
31418TCG0	BANK OF AMERICA, N.A	590	\$136,575,570.30	68.31%	0	\$0.00	NA												
	Unavailable	268	\$63,365,451.50	31.69%	0	\$0.00	NA												
Total		858	\$199,941,021.80	100%	0	\$0.00													
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												

Total		49	\$5,753,951.74	100%	0	\$0.00	0												
31418TDD6	BANK OF AMERICA, N.A	38	\$6,241,497.94	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$948,929.68	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,190,427.62	100%	0	\$0.00	0												
31418TDE4	BANK OF AMERICA, N.A	135	\$35,352,616.69	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$17,956,149.52	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$53,308,766.21	100%	0	\$0.00	0												
31418TDF1	BANK OF AMERICA, N.A	53	\$7,314,637.33	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,130,030.33	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,444,667.66	100%	0	\$0.00	0												
31418TDG9	BANK OF AMERICA, N.A	320	\$89,215,002.22	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$28,578,987.97	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$117,793,990.19	100%	0	\$0.00	0												
31418TDH7	BANK OF AMERICA, N.A	7	\$1,148,871.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,148,871.66	100%	0	\$0.00	0												
31418TDJ3	BANK OF AMERICA, N.A	5	\$1,611,816.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,611,816.65	100%	0	\$0.00	0												
31418TDK0	BANK OF AMERICA, N.A	386	\$120,367,280.51	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	786	\$230,063,648.32	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,172	\$350,430,928.83	100%	0	\$0.00	0												
31418TDL8	BANK OF AMERICA, N.A	252	\$73,137,623.07	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$77,251,842.65	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$150,389,465.72	100%	0	\$0.00	0												
31418TDM6	BANK OF AMERICA, N.A	283	\$76,941,318.57	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$23,509,092.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$100,450,410.57	100%	0	\$0.00	0												
31418TDN4	BANK OF AMERICA, N.A	99	\$11,653,408.04	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,518,380.13	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$20,171,788.17	100%	0	\$0.00	0												
31418TDP9	BANK OF AMERICA, N.A	72	\$3,981,325.00	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,161,094.92	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,142,419.92	100%	0	\$0.00	0												
31418TDQ7	BANK OF AMERICA, N.A	87	\$5,964,882.13	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,096,180.61	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$10,061,062.74	100%	0	\$0.00	0												
31418TDR5	BANK OF AMERICA, N.A	174	\$20,440,348.06	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,795,791.88	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$30,236,139.94	100%	0	\$0.00	0												
31418TDS3	BANK OF AMERICA, N.A	26	\$7,804,740.30	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,004,740.30	100%	0	\$0.00	0												
31418TDT1	BANK OF AMERICA, N.A	309	\$92,414,736.50	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$33,064,843.68	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$125,479,580.18	100%	0	\$0.00	0												
31418TDU8	BANK OF AMERICA, N.A	242	\$33,400,510.09	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	134	\$18,460,383.72	35.6%	0	\$0.00	NA												
Total		376	\$51,860,893.81	100%	0	\$0.00													
31418TDW4	BANK OF AMERICA, N.A	152	\$41,435,943.17	82.34%	0	\$0.00	NA												
	Unavailable	30	\$8,889,920.46	17.66%	0	\$0.00	NA												
Total		182	\$50,325,863.63	100%	0	\$0.00													
31418TDX2	BANK OF AMERICA, N.A	574	\$171,509,808.05	85.7%	0	\$0.00	NA												
	Unavailable	86	\$28,615,764.27	14.3%	0	\$0.00	NA												
Total		660	\$200,125,572.32	100%	0	\$0.00													
31418TDY0	BANK OF AMERICA, N.A	438	\$121,255,174.96	80.7%	0	\$0.00	NA												
	Unavailable	91	\$28,999,713.83	19.3%	0	\$0.00	NA												
Total		529	\$150,254,888.79	100%	0	\$0.00													
31418TDZ7	BANK OF AMERICA, N.A	305	\$59,245,737.35	59.21%	0	\$0.00	NA												
	Unavailable	229	\$40,807,182.43	40.79%	0	\$0.00	NA												
Total		534	\$100,052,919.78	100%	0	\$0.00													
31418TE29	BANK OF AMERICA, N.A	320	\$87,765,328.35	58.41%	0	\$0.00	NA												
	Unavailable	203	\$62,492,331.33	41.59%	0	\$0.00	NA												
Total		523	\$150,257,659.68	100%	0	\$0.00													
31418TE37	BANK OF AMERICA, N.A	16	\$1,120,665.17	55.93%	0	\$0.00	NA												
	Unavailable	13	\$883,132.00	44.07%	0	\$0.00	NA												
Total		29	\$2,003,797.17	100%	0	\$0.00													
31418TE45	BANK OF AMERICA, N.A	310	\$30,393,177.34	57.91%	0	\$0.00	NA												
	Unavailable	225	\$22,088,503.94	42.09%	0	\$0.00	NA												
Total		535	\$52,481,681.28	100%	0	\$0.00													
31418TE52	BANK OF AMERICA, N.A	396	\$88,001,649.08	87.64%	0	\$0.00	NA												
	Unavailable	59	\$12,415,001.63	12.36%	0	\$0.00	NA												
Total		455	\$100,416,650.71	100%	0	\$0.00													
31418TE60	BANK OF AMERICA, N.A	15	\$6,918,350.00	13.83%	0	\$0.00	NA												
	Unavailable	201	\$43,118,920.05	86.17%	0	\$0.00	NA												
Total		216	\$50,037,270.05	100%	0	\$0.00													
31418TE78	BANK OF AMERICA, N.A	13	\$3,247,761.66	28.51%	0	\$0.00	NA												
	Unavailable	41	\$8,144,721.49	71.49%	0	\$0.00	NA												
Total		54	\$11,392,483.15	100%	0	\$0.00													
31418TE86	BANK OF AMERICA, N.A	36	\$4,758,477.00	57.89%	0	\$0.00	NA												
	Unavailable	26	\$3,460,878.30	42.11%	0	\$0.00	NA												
Total		62	\$8,219,355.30	100%	0	\$0.00													
31418TE94	BANK OF AMERICA, N.A	50	\$2,895,718.60	71.51%	0	\$0.00	NA												
	Unavailable	18	\$1,153,864.48	28.49%	0	\$0.00	NA												
Total		68	\$4,049,583.08	100%	0	\$0.00													
31418TEA1	BANK OF AMERICA, N.A	192	\$18,834,054.98	62.69%	0	\$0.00	NA												
	Unavailable	114	\$11,208,278.95	37.31%	0	\$0.00	NA												
Total		306	\$30,042,333.93	100%	0	\$0.00													
31418TEB9	BANK OF AMERICA, N.A	169	\$16,537,398.07	65.2%	0	\$0.00	NA												
	Unavailable	90	\$8,827,931.47	34.8%	0	\$0.00	NA												
Total		259	\$25,365,329.54	100%	0	\$0.00													
31418TEC7	BANK OF AMERICA, N.A	251	\$76,198,841.87	76.27%	0	\$0.00	NA												
	Unavailable	71	\$23,705,826.28	23.73%	0	\$0.00	NA												

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													
31418TJK4	CHASE HOME FINANCE, LLC	6	\$440,082.35	26.12%	0	\$0.00	NA												
	Unavailable	17	\$1,244,985.60	73.88%	0	\$0.00	NA												
Total		23	\$1,685,067.95	100%	0	\$0.00													
31418TJL2	CHASE HOME FINANCE, LLC	91	\$6,328,363.25	73.14%	0	\$0.00	NA												
	Unavailable	34	\$2,323,609.35	26.86%	0	\$0.00	NA												
Total		125	\$8,651,972.60	100%	0	\$0.00													
31418TJM0	CHASE HOME FINANCE, LLC	18	\$1,256,890.25	64.03%	0	\$0.00	NA												
	Unavailable	9	\$706,072.63	35.97%	0	\$0.00	NA												
Total		27	\$1,962,962.88	100%	0	\$0.00													
31418TJN8	CHASE HOME FINANCE, LLC	54	\$5,465,075.78	64.36%	0	\$0.00	NA												
	Unavailable	30	\$3,025,691.07	35.64%	0	\$0.00	NA												
Total		84	\$8,490,766.85	100%	0	\$0.00													
31418TJP3	CHASE HOME FINANCE, LLC	120	\$11,859,948.80	81.92%	0	\$0.00	NA												
	Unavailable	26	\$2,616,835.22	18.08%	0	\$0.00	NA												
Total		146	\$14,476,784.02	100%	0	\$0.00													
31418TJQ1	CHASE HOME FINANCE, LLC	55	\$5,461,286.14	77.39%	0	\$0.00	NA												
	Unavailable	16	\$1,595,791.03	22.61%	0	\$0.00	NA												
Total		71	\$7,057,077.17	100%	0	\$0.00													
31418TJR9	CHASE HOME FINANCE, LLC	33	\$9,631,200.53	35.93%	0	\$0.00	NA												
	Unavailable	64	\$17,172,897.71	64.07%	0	\$0.00	NA												
Total		97	\$26,804,098.24	100%	0	\$0.00													
31418TJS7	CHASE HOME FINANCE, LLC	642	\$173,277,230.46	43.63%	0	\$0.00	NA												
	Unavailable	812	\$223,910,628.67	56.37%	0	\$0.00	NA												
Total		1,454	\$397,187,859.13	100%	0	\$0.00													
31418TJT5	CHASE HOME FINANCE, LLC	986	\$251,632,995.95	62.89%	0	\$0.00	NA												
	Unavailable	520	\$148,484,624.08	37.11%	0	\$0.00	NA												
Total		1,506	\$400,117,620.03	100%	0	\$0.00													
31418TJU2	CHASE HOME FINANCE, LLC	197	\$64,499,603.83	27.11%	0	\$0.00	NA												

	Unavailable	569	\$173,416,991.22	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		766	\$237,916,595.05	100%	0	\$0.00	0												
31418TJV0	CHASE HOME FINANCE, LLC	6	\$1,934,599.92	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$9,850,239.90	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$11,784,839.82	100%	0	\$0.00	0												
31418TJW8	CHASE HOME FINANCE, LLC	1,051	\$282,092,775.97	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$41,220,052.75	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,181	\$323,312,828.72	100%	0	\$0.00	0												
31418TJX6	CHASE HOME FINANCE, LLC	623	\$169,482,886.13	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$85,131,850.74	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		913	\$254,614,736.87	100%	0	\$0.00	0												
31418TJZ1	CHASE HOME FINANCE, LLC	6	\$1,198,198.78	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,356,693.97	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,554,892.75	100%	0	\$0.00	0												
31418TK30	CHASE HOME FINANCE, LLC	8	\$1,989,993.33	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,077,525.19	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,067,518.52	100%	0	\$0.00	0												
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

31418TR74	PMC BANCORP	10	\$1,931,650.00	100%	0	\$0.00	NA												
Total		10	\$1,931,650.00	100%	0	\$0.00													
31418TR82	PMC BANCORP	11	\$2,972,350.00	100%	0	\$0.00	NA												
Total		11	\$2,972,350.00	100%	0	\$0.00													
31418TR90	PMC BANCORP	9	\$2,971,600.00	100%	0	\$0.00	NA												
Total		9	\$2,971,600.00	100%	0	\$0.00													
31418TRA7	PNC BANK, N.A	7	\$1,114,264.34	100%	0	\$0.00	NA												
Total		7	\$1,114,264.34	100%	0	\$0.00													
31418TRB5	PNC BANK, N.A	22	\$3,143,452.46	100%	0	\$0.00	NA												
Total		22	\$3,143,452.46	100%	0	\$0.00													
31418TRG4	PMC BANCORP	6	\$1,905,548.05	100%	0	\$0.00	NA												
Total		6	\$1,905,548.05	100%	0	\$0.00													
31418TRH2	PMC BANCORP	9	\$1,999,611.04	100%	0	\$0.00	NA												
Total		9	\$1,999,611.04	100%	0	\$0.00													
31418TRJ8	PMC BANCORP	7	\$1,969,200.00	100%	0	\$0.00	NA												
Total		7	\$1,969,200.00	100%	0	\$0.00													
31418TRK5	PMC BANCORP	8	\$1,970,550.00	100%	0	\$0.00	NA												
Total		8	\$1,970,550.00	100%	0	\$0.00													
31418TRL3	PMC BANCORP	20	\$4,946,897.74	100%	0	\$0.00	NA												
Total		20	\$4,946,897.74	100%	0	\$0.00													
31418TRM1	PMC BANCORP	9	\$1,964,000.00	100%	0	\$0.00	NA												
Total		9	\$1,964,000.00	100%	0	\$0.00													
31418TRN9	PMC BANCORP	8	\$1,960,000.00	100%	0	\$0.00	NA												
Total		8	\$1,960,000.00	100%	0	\$0.00													
31418TRQ2	PMC BANCORP	9	\$1,963,700.00	100%	0	\$0.00	NA												
Total		9	\$1,963,700.00	100%	0	\$0.00													
31418TRR0	PMC BANCORP	8	\$1,970,340.00	100%	0	\$0.00	NA												
Total		8	\$1,970,340.00	100%	0	\$0.00													
31418TRS8	PMC BANCORP	22	\$4,965,497.65	100%	0	\$0.00	NA												
Total		22	\$4,965,497.65	100%	0	\$0.00													
31418TRT6	PMC BANCORP	7	\$1,959,400.00	100%	0	\$0.00	NA												
Total		7	\$1,959,400.00	100%	0	\$0.00													
31418TRU3	PMC BANCORP	12	\$2,973,325.00	100%	0	\$0.00	NA												
Total		12	\$2,973,325.00	100%	0	\$0.00													
31418TRV1	PMC BANCORP	12	\$2,967,532.00	100%	0	\$0.00	NA												
Total		12	\$2,967,532.00	100%	0	\$0.00													
31418TRW9	PMC BANCORP	10	\$1,969,075.00	100%	0	\$0.00	NA												
Total		10	\$1,969,075.00	100%	0	\$0.00													
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													
31418TSC2	PMC BANCORP	7	\$1,948,150.00	100%	0	\$0.00	NA												
Total		7	\$1,948,150.00	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													
31418TUI4	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													

31418U5V2	Unavailable	24	\$2,244,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,244,850.00	100%	0	\$0.00	0												
31418U5W0	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,702,900.00	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$433,067.74	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,135,967.74	100%	0	\$0.00	0												
31418U5X8	Unavailable	5	\$1,220,838.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,220,838.17	100%	0	\$0.00	0												
31418U6B5	E*TRADE BANK	1	\$370,665.02	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,421,748.00	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,792,413.02	100%	0	\$0.00	0												
31418U6D1	Unavailable	18	\$6,865,984.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,865,984.23	100%	0	\$0.00	0												
31418U6E9	Unavailable	6	\$1,509,277.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,509,277.03	100%	0	\$0.00	0												
31418U6G4	Unavailable	5	\$1,385,554.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,385,554.39	100%	0	\$0.00	0												
31418U6Q2	E*TRADE BANK	5	\$392,643.04	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,739,424.64	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,132,067.68	100%	0	\$0.00	0												
31418U6S8	E*TRADE BANK	1	\$71,094.85	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,861,572.88	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,932,667.73	100%	0	\$0.00	0												
31418U6T6	Unavailable	18	\$2,583,750.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,583,750.11	100%	0	\$0.00	0												
31418U6X7	Unavailable	8	\$1,754,505.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,754,505.96	100%	0	\$0.00	0												
31418U6Z2	E*TRADE BANK	1	\$540,815.54	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,884,583.71	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,425,399.25	100%	0	\$0.00	0												
31418U7B4	Unavailable	5	\$1,064,645.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,064,645.91	100%	0	\$0.00	0												
31418U7C2	Unavailable	27	\$7,469,368.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,469,368.34	100%	0	\$0.00	0												
31418U7D0	Unavailable	48	\$14,521,107.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$14,521,107.10	100%	0	\$0.00	0												
31418U7E8	Unavailable	2	\$696,682.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$696,682.81	100%	0	\$0.00	0												
31418U7F5	Unavailable	7	\$1,544,977.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,544,977.69	100%	0	\$0.00	0												
31418U7H1	Unavailable	6	\$2,464,198.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,464,198.55	100%	0	\$0.00	0												
31418U7K4	E*TRADE BANK	2	\$402,875.26	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$2,903,384.89	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$8,921,326.89	100%	0	\$0.00	0												
31418UCJ1	WELLS FARGO BANK, N.A	310	\$30,395,538.20	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$19,522,863.48	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		510	\$49,918,401.68	100%	0	\$0.00	0												
31418UCK8	WELLS FARGO BANK, N.A	601	\$77,669,524.39	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$43,384,254.19	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		944	\$121,053,778.58	100%	0	\$0.00	0												
31418UCL6	WELLS FARGO BANK, N.A	5,644	\$1,562,334,476.83	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,114	\$882,711,494.09	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8,758	\$2,445,045,970.92	100%	0	\$0.00	0												
31418UCM4	WELLS FARGO BANK, N.A	95	\$5,514,041.44	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,175,071.85	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$6,689,113.29	100%	0	\$0.00	0												
31418UCN2	WELLS FARGO BANK, N.A	47	\$4,742,352.74	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,188,616.41	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,930,969.15	100%	0	\$0.00	0												
31418UCP7	WELLS FARGO BANK, N.A	74	\$9,630,518.82	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$871,543.78	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,502,062.60	100%	0	\$0.00	0												
31418UCQ5	WELLS FARGO BANK, N.A	50	\$8,214,068.20	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$329,094.70	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,543,162.90	100%	0	\$0.00	0												
31418UCR3	WELLS FARGO BANK, N.A	59	\$15,525,534.69	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,258,333.79	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$16,783,868.48	100%	0	\$0.00	0												
31418UCS1	WELLS FARGO BANK, N.A	109	\$26,327,544.54	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,667,686.50	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$33,995,231.04	100%	0	\$0.00	0												
31418UCT9	WELLS FARGO BANK, N.A	44	\$25,075,397.39	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$512,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$25,587,397.39	100%	0	\$0.00	0												
31418UCW2	WELLS FARGO BANK, N.A	45	\$12,840,439.86	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$20,001,416.47	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$32,841,856.33	100%	0	\$0.00	0												
31418UCX0	WELLS FARGO BANK, N.A	360	\$23,639,923.24	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$17,200,352.52	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		620	\$40,840,275.76	100%	0	\$0.00	0												
31418UCY8	WELLS FARGO BANK, N.A	344	\$33,854,060.64	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$30,171,256.14	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		648	\$64,025,316.78	100%	0	\$0.00	0												
31418UCZ5	WELLS FARGO BANK, N.A	274	\$113,041,855.91	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$89,684,290.38	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		485	\$202,726,146.29	100%	0	\$0.00	0												
31418UDA9	WELLS FARGO BANK, N.A	30	\$17,324,509.00	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$2,284,413.79	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31418UPL2	Unavailable	30	\$9,911,737.99	100%	0	\$0.00	NA												
Total		30	\$9,911,737.99	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													
31418UPT5	Unavailable	19	\$5,018,029.74	100%	0	\$0.00	NA												
Total		19	\$5,018,029.74	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													
31418URL0	PNC BANK, N.A	17	\$3,838,156.37	100%	0	\$0.00	NA												

31418UU93	MORGAN STANLEY CREDIT CORPORATION	36	\$7,879,287.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,879,287.56	100%	0	\$0.00	0												
31418UUB8	Unavailable	24	\$3,623,746.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,623,746.95	100%	0	\$0.00	0												
31418UUC6	Unavailable	10	\$1,383,026.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,383,026.87	100%	0	\$0.00	0												
31418UUD4	Unavailable	42	\$7,088,628.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,088,628.50	100%	0	\$0.00	0												
31418UUE2	Unavailable	26	\$3,743,053.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,743,053.57	100%	0	\$0.00	0												
31418UUH5	Unavailable	17	\$3,936,432.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,936,432.35	100%	0	\$0.00	0												
31418UUJ1	Unavailable	15	\$1,992,562.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,992,562.89	100%	0	\$0.00	0												
31418UUK8	Unavailable	53	\$12,109,450.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,109,450.94	100%	0	\$0.00	0												
31418UUL6	Unavailable	22	\$5,446,062.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,446,062.92	100%	0	\$0.00	0												
31418UUM4	RBS CITIZENS, NA	32	\$8,363,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,363,020.00	100%	0	\$0.00	0												
31418UVA9	MORGAN STANLEY CREDIT CORPORATION	25	\$6,381,510.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,381,510.95	100%	0	\$0.00	0												
31418UVB7	MORGAN STANLEY CREDIT CORPORATION	10	\$2,605,705.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,605,705.28	100%	0	\$0.00	0												
31418UVC5	BANK OF AMERICA, N.A	36	\$10,059,739.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,059,739.00	100%	0	\$0.00	0												
31418UVD3	BANK OF AMERICA, N.A	38	\$14,936,128.32	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$12,964,415.38	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$27,900,543.70	100%	0	\$0.00	0												
31418UVE1	BANK OF AMERICA, N.A	13	\$2,460,084.15	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,443,353.41	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,903,437.56	100%	0	\$0.00	0												
31418UVF8	BANK OF AMERICA, N.A	23	\$7,864,275.46	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,119,860.81	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,984,136.27	100%	0	\$0.00	0												
31418UVG6	BANK OF AMERICA, N.A	1,169	\$341,173,143.86	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,259	\$359,211,314.61	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,428	\$700,384,458.47	100%	0	\$0.00	0												
31418UVH4	BANK OF AMERICA, N.A	47	\$13,336,652.27	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,387,261.70	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$23,723,913.97	100%	0	\$0.00	0												
31418UVJ0	BANK OF AMERICA, N.A	304	\$85,520,948.48	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	94	\$30,093,080.64	26.03%	0	\$0.00	NA												
Total		398	\$115,614,029.12	100%	0	\$0.00													
31418UVK7	BANK OF AMERICA, N.A	3	\$599,137.72	100%	0	\$0.00	NA												
Total		3	\$599,137.72	100%	0	\$0.00													
31418UVL5	BANK OF AMERICA, N.A	119	\$38,781,262.99	46.85%	0	\$0.00	NA												
	Unavailable	182	\$43,991,846.73	53.15%	0	\$0.00	NA												
Total		301	\$82,773,109.72	100%	0	\$0.00													
31418UY24	Unavailable	189	\$35,900,995.29	100%	0	\$0.00	NA												
Total		189	\$35,900,995.29	100%	0	\$0.00													
31418UY32	Unavailable	44	\$3,230,075.00	100%	0	\$0.00	NA												
Total		44	\$3,230,075.00	100%	0	\$0.00													
31418UY40	Unavailable	41	\$4,018,800.00	100%	0	\$0.00	NA												
Total		41	\$4,018,800.00	100%	0	\$0.00													
31418UY57	Unavailable	57	\$8,791,724.90	100%	0	\$0.00	NA												
Total		57	\$8,791,724.90	100%	0	\$0.00													
31418UY65	Unavailable	26	\$1,702,549.17	100%	0	\$0.00	NA												
Total		26	\$1,702,549.17	100%	0	\$0.00													
31418UY99	EVERBANK	75	\$11,976,363.57	54%	0	\$0.00	NA												
	Unavailable	56	\$10,203,330.65	46%	0	\$0.00	NA												
Total		131	\$22,179,694.22	100%	0	\$0.00													
31418UYF5	GUARANTY BANK F.S.B	9	\$1,011,499.78	100%	0	\$0.00	NA												
Total		9	\$1,011,499.78	100%	0	\$0.00													
31418UYG3	PNC BANK, N.A	38	\$8,548,642.88	100%	0	\$0.00	NA												
Total		38	\$8,548,642.88	100%	0	\$0.00													
31418UYH1	PNC BANK, N.A	87	\$24,187,492.48	100%	0	\$0.00	NA												
Total		87	\$24,187,492.48	100%	0	\$0.00													
31418UYJ7	PNC BANK, N.A	397	\$104,005,336.80	100%	0	\$0.00	NA												
Total		397	\$104,005,336.80	100%	0	\$0.00													
31418UYK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,178,303.94	100%	0	\$0.00	NA												
Total		6	\$2,178,303.94	100%	0	\$0.00													
31418UYM0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,734,259.56	100%	0	\$0.00	NA												
Total		6	\$1,734,259.56	100%	0	\$0.00													
31418UYR9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,560,974.62	42.16%	0	\$0.00	NA												
	Unavailable	9	\$2,141,961.09	57.84%	0	\$0.00	NA												
Total		17	\$3,702,935.71	100%	0	\$0.00													
31418UYS7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$5,127,258.05	42.45%	0	\$0.00	NA												
	Unavailable	32	\$6,950,053.31	57.55%	0	\$0.00	NA												
Total		60	\$12,077,311.36	100%	0	\$0.00													
31418UYU2	FIFTH THIRD BANK	10	\$2,048,180.00	83.07%	0	\$0.00	NA												
	Unavailable	3	\$417,500.00	16.93%	0	\$0.00	NA												
Total		13	\$2,465,680.00	100%	0	\$0.00													
31418UYV0	FIFTH THIRD BANK	21	\$2,098,910.24	86.36%	0	\$0.00	NA												
	Unavailable	3	\$331,500.00	13.64%	0	\$0.00	NA												

FIRST AMERICAN CREDIT UNION	1	\$38,873.88	0.2%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$68,284.67	0.35%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$194,935.74	1.01%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$111,409.34	0.58%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$180,571.03	0.94%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,472.26	1.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$212,220.07	1.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$42,032.71	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$469,971.79	2.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$251,717.60	1.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$83,373.92	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$48,444.45	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,309.17	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,962.62	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$84,177.32	0.44%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$94,530.09	0.49%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$201,297.77	1.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$139,255.65	0.72%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$78,801.27	0.41%	0	\$0.00	NA	0												
FREMONT BANK	1	\$83,407.02	0.43%	0	\$0.00	NA	0												
FULTON BANK	6	\$448,793.23	2.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$71,126.80	0.37%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$41,335.27	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$125,127.39	0.65%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$61,604.53	0.32%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$53,553.75	0.28%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,280.38	0.77%	0	\$0.00	NA	0												
ILLINI BANK	3	\$278,655.18	1.44%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$48,003.44	0.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	6	\$376,685.35	1.95%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$99,460.31	0.52%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$84,217.54	0.44%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$262,145.94	1.36%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$70,214.54	0.36%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,198.17	0.42%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,174.60	0.5%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$62,401.00	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$67,901.27	0.35%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$94,270.15	0.49%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$71,122.01	0.37%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$187,819.38	0.97%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,538.97	0.37%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$99,031.26	0.51%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$62,501.12	0.32%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$155,515.65	0.81%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,449.72	0.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$142,888.85	0.74%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$89,576.65	0.46%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	11	\$873,420.38	4.52%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$123,194.35	0.64%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,075.31	0.41%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,449.92	0.66%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$287,879.07	1.49%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,308.02	0.38%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$510,555.27	2.64%	0	\$0.00	NA	0												
PRIMEBANK	1	\$66,655.59	0.35%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$182,032.04	0.94%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,594.43	0.42%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$84,483.34	0.44%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$100,553.88	0.52%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,825.03	0.26%	0	\$0.00	NA	0												

	INTERNATIONAL BANK OF COMMERCE	1	\$159,362.90	1%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,128.86	0.96%	0	\$0.00	NA												
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,365.50	1.02%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$910,048.53	5.74%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$169,416.93	1.07%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$935,395.33	5.9%	0	\$0.00	NA												
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$158,585.32	1%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$328,384.51	2.07%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / SKY BANK	2	\$304,776.37	1.92%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,435,576.77	27.96%	0	\$0.00	NA												
	Unavailable	43	\$6,751,925.49	42.56%	0	\$0.00	NA												
Total		102	\$15,863,275.55	100%	0	\$0.00													
31416VX33	BANCORPSOUTH BANK	1	\$129,141.30	0.33%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	2	\$459,193.83	1.19%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$334,045.76	0.86%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$115,023.71	0.3%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$167,263.95	0.43%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC	1	\$134,820.40	0.35%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	3	\$547,667.01	1.42%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$166,219.07	0.43%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,400.90	0.13%	0	\$0.00	NA												
	SELF HELP/CHARTER ONE 5 YR RECOURSE	7	\$1,154,186.52	2.98%	0	\$0.00	NA												
	SELF HELP/CHARTER ONE MORTGAGE	2	\$251,362.53	0.65%	0	\$0.00	NA												
	SELF-HELP / MARQUETTE BANK	5	\$736,960.17	1.9%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	1	\$117,241.22	0.3%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$279,973.43	0.72%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / SKY BANK	1	\$154,909.32	0.4%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$223,199.68	0.58%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	2	\$250,722.43	0.65%	0	\$0.00	NA												
	Unavailable	174	\$33,429,421.04	86.38%	0	\$0.00	NA												
Total		207	\$38,702,752.27	100%	0	\$0.00													
31416VX41	AF BANK	1	\$62,991.64	0.17%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	4	\$269,392.09	0.72%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,460.80	0.12%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$35,414.91	0.09%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$59,206.23	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,307.08	0.13%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$624,679.92	1.67%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	3	\$186,500.64	0.5%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$64,332.93	0.17%	0	\$0.00	NA												
	BANK MUTUAL	1	\$68,315.38	0.18%	0	\$0.00	NA												
	BANK OF AMERICA NA	39	\$1,966,637.00	5.27%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,033.89	0.29%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	1	\$66,821.98	0.18%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	2	\$146,961.87	0.39%	0	\$0.00	NA												
	CBG MORTGAGE, INC	2	\$93,787.51	0.25%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	18	\$964,083.86	2.58%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$74,727.35	0.2%	0	\$0.00	NA												
	COMMUNITY BANK, NA	1	\$41,481.18	0.11%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	3	\$151,468.08	0.41%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$53,975.95	0.14%	0	\$0.00	NA												
	DRYADES SAVINGS BANK, FSB	1	\$48,136.67	0.13%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	5	\$266,653.53	0.71%	0	\$0.00	NA												
	EASTMAN CREDIT UNION	1	\$70,949.40	0.19%	0	\$0.00	NA												
	ESSEX SAVINGS BANK FSB	2	\$79,355.08	0.21%	0	\$0.00	NA												
	EXTRACO MORTGAGE	2	\$113,332.58	0.3%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,673.52	0.11%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,011.58	0.21%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$13,802.92	0.04%	0	\$0.00	NA												

AMERICAN BANK, N.A	1	\$148,860.60	0.72%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$148,511.18	0.72%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$147,487.52	0.71%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$158,398.04	0.77%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$633,381.33	3.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$781,053.26	3.78%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$150,527.31	0.73%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$153,502.32	0.74%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$162,102.22	0.78%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$155,561.98	0.75%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$630,621.30	3.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$161,479.11	0.78%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$157,437.39	0.76%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	5	\$766,604.79	3.71%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,808.61	1.48%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$161,580.37	0.78%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,736.65	0.71%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$151,822.15	0.73%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,430,886.09	6.92%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,348.60	0.71%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$160,643.87	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$156,494.37	0.76%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$152,661.20	0.74%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$458,423.41	2.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$164,891.81	0.8%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$164,939.77	0.8%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$477,245.51	2.31%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$163,022.77	0.79%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$167,434.77	0.81%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$156,222.37	0.76%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	6	\$966,094.92	4.68%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$317,168.16	1.53%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$170,635.71	0.83%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$330,902.92	1.6%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$161,580.37	0.78%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$627,636.85	3.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,215.45	0.81%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$138,726.40	0.67%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$152,460.99	0.74%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$488,119.12	2.36%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$152,111.70	0.74%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,981.70	0.75%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$497,921.73	2.41%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$311,441.58	1.51%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$645,543.44	3.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$155,884.35	0.75%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$159,528.73	0.77%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$158,023.41	0.76%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$153,161.36	0.74%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$159,837.24	0.77%	0	\$0.00	NA	0												
S&T BANK	1	\$167,215.32	0.81%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$150,646.29	0.73%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$168,581.61	0.82%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$147,789.33	0.72%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$163,438.44	0.79%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$329,025.16	1.59%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$158,427.39	0.77%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$306,074.89	1.48%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$319,070.04	1.54%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	5	\$740,094.16	3.58%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	3	\$481,878.46	2.33%	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												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$271,977.29	0.08%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$71,764.79	0.02%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	5	\$745,535.57	0.21%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$66,666.92	0.02%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	4	\$592,387.73	0.16%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$167,742.33	0.05%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$75,923.64	0.02%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	44	\$4,726,873.70	1.32%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$46,000.07	0.01%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$133,109.11	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$54,053.92	0.02%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$175,196.20	0.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$88,114.81	0.02%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	1	\$81,017.29	0.02%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$211,417.11	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$186,939.95	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$82,665.22	0.02%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$79,303.20	0.02%	0	\$0.00	NA	0												

AMERICAN HOME FUNDING INC	1	\$61,238.59	0.37%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	2	\$115,773.57	0.7%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$170,322.34	1.03%	0	\$0.00	NA	0												
ANCHORBANK SSB	1	\$54,331.87	0.33%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$59,132.44	0.36%	0	\$0.00	NA	0												
BAC FLORIDA BANK	1	\$52,358.23	0.32%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$54,666.17	0.33%	0	\$0.00	NA	0												
BANK OF AMERICA NA	5	\$261,854.10	1.59%	0	\$0.00	NA	0												
BANK OF LENAWEE	2	\$53,886.84	0.33%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	6	\$183,250.86	1.11%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$72,298.44	0.44%	0	\$0.00	NA	0												
BANKWEST	1	\$20,969.39	0.13%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$97,907.15	0.59%	0	\$0.00	NA	0												
BNY MORTGAGE COMPANY, LLC	1	\$65,666.77	0.4%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE SERVICE	1	\$6,649.83	0.04%	0	\$0.00	NA	0												
CARROLL MORTGAGE GROUP	1	\$37,866.05	0.23%	0	\$0.00	NA	0												
CBG MORTGAGE, INC	2	\$106,175.62	0.64%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	13	\$661,533.87	4.01%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$36,143.06	0.22%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$40,503.75	0.25%	0	\$0.00	NA	0												
CENTREBANK	1	\$36,603.42	0.22%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	8	\$489,026.34	2.96%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$18,038.20	0.11%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	2	\$112,973.53	0.68%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$19,801.02	0.12%	0	\$0.00	NA	0												
CLOVER LEAF BANK SB	1	\$37,987.58	0.23%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$36,890.41	0.22%	0	\$0.00	NA	0												
COLUMBIA NATIONAL INC	1	\$57,788.55	0.35%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$29,117.25	0.18%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$96,788.90	0.59%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$31,550.08	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$63,964.54	0.39%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	1	\$66,367.76	0.4%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	1	\$45,766.68	0.28%	0	\$0.00	NA	0												
DALE MORTGAGE BANKERS CORPORATION	2	\$60,112.98	0.36%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$42,141.05	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$21,525.07	0.13%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$120,162.52	0.73%	0	\$0.00	NA	0												
FIFTH THIRD BANK	10	\$553,151.53	3.35%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$26,565.33	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$69,372.83	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,227.08	0.27%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$66,426.23	0.4%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$90,792.58	0.55%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	15	\$680,177.50	4.12%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$46,346.87	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$18,986.45	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$90,427.14	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF JOLIET	1	\$61,249.14	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$83,710.98	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$54,301.71	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$23,191.76	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$52,786.88	0.32%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$34,428.36	0.21%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$52,852.77	0.32%	0	\$0.00	NA	0												
FULTON BANK	1	\$55,370.75	0.34%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	4	\$227,728.43	1.38%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	5	\$182,030.64	1.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$63,479.06	0.38%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$24,350.22	0.15%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	4	\$205,557.21	1.25%	0	\$0.00	NA	0												

AMERICAN BANK, N.A	1	\$105,754.56	0.53%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,837.90	0.46%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$452,398.43	2.25%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$474,565.38	2.36%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$225,700.19	1.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$242,418.36	1.21%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$95,321.20	0.47%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$169,861.86	0.85%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$162,911.38	0.81%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$57,503.85	0.29%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$722,806.05	3.6%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$5,433.83	0.03%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$100,806.23	0.5%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$136,310.72	0.68%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$208,254.32	1.04%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$83,157.10	0.41%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$200,047.91	1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$102,905.06	0.51%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$27,259.98	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$83,655.78	0.42%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$113,351.01	0.56%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,794.73	0.33%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$48,861.99	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$398,810.20	1.98%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$65,962.68	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,543.21	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$245,498.90	1.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$62,529.60	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$496,761.36	2.47%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$284,750.52	1.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$289,208.70	1.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,996.88	0.21%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$146,933.05	0.73%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$249,483.84	1.24%	0	\$0.00	NA	0												
FULTON BANK	1	\$118,122.82	0.59%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$186,294.24	0.93%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$319,722.61	1.59%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$343,012.48	1.71%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$76,494.44	0.38%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$507,478.61	2.53%	0	\$0.00	NA	0												
ILLINI BANK	1	\$103,015.32	0.51%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,857.13	0.4%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,756.32	0.36%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$278,453.14	1.39%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$174,428.82	0.87%	0	\$0.00	NA	0												
MAGNA BANK	1	\$117,730.14	0.59%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$44,473.16	0.22%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$340,182.30	1.69%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	5	\$312,411.86	1.55%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$85,284.28	0.42%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$887,517.66	4.42%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$79,276.19	0.39%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,122,113.88	15.54%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,684.37	0.64%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$298,801.43	1.49%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$176,608.04	0.88%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$252,330.46	1.26%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$142,603.43	0.71%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$787,218.35	3.92%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$115,552.15	0.58%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$96,205.22	0.48%	0	\$0.00	NA	0												

CARROLLTON BANK	1	\$113,520.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$593,250.00	1.3%	0	\$0.00	NA	0												
CENTREBANK	1	\$113,500.00	0.25%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$113,340.00	0.25%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$110,400.00	0.24%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$227,000.00	0.5%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$110,426.22	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$123,700.00	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,289,226.00	2.83%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$110,500.00	0.24%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$462,146.66	1.01%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$114,650.00	0.25%	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												

BANK OF WHITTIER, NA	1	\$103,000.00	0.46%	0	\$0.00	NA	0												
BANKIOWA	1	\$40,500.00	0.18%	0	\$0.00	NA	0												
BANKWEST	1	\$25,500.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK	1	\$65,500.00	0.29%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$418,571.76	1.88%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$39,596.99	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.34%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$48,300.94	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$68,000.00	0.31%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$177,850.70	0.8%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$106,000.00	0.48%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$89,000.00	0.4%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.43%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$93,000.00	0.42%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$57,600.00	0.26%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$353,978.02	1.59%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$50,500.00	0.23%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$57,000.00	0.26%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.35%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$135,000.00	0.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$84,000.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$304,650.00	1.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$96,000.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,824.00	0.43%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$101,812.92	0.46%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$529,218.29	2.38%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$152,617.20	0.69%	0	\$0.00	NA	0												
FOSTER BANK	1	\$103,500.00	0.47%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.57%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$39,000.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$403,078.11	1.81%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$178,843.93	0.8%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$35,570.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.44%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$73,780.00	0.33%	0	\$0.00	NA	0												
ILLINI BANK	2	\$111,505.09	0.5%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$377,710.00	1.7%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$33,800.00	0.15%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,100.00	0.29%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$65,000.00	0.29%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$87,000.00	0.39%	0	\$0.00	NA	0												
MARINE BANK	5	\$335,896.29	1.51%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$85,113.11	0.38%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$60,614.00	0.27%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$104,720.00	0.47%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,279.24	0.2%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,000.00	0.19%	0	\$0.00	NA	0												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$263,500.00	0.2%	0	\$0.00	NA	0												
ACHIEVA CREDIT UNION	1	\$88,500.00	0.07%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$339,314.31	0.26%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	3	\$274,000.00	0.21%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA	0												
ADVANTAGE BANK	10	\$762,075.31	0.59%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,700.00	0.12%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	1	\$44,542.14	0.03%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$77,300.00	0.06%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	2	\$95,000.00	0.07%	0	\$0.00	NA	0												
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 - AMERICAN BANK & TRUST CO., INC	1	\$66,400.00	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												
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 CARM	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												
FRANSEN 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												
HAMPDEN BANK	1	\$90,000.00	0.07%	0	\$0.00	NA												
HANCOCK BANK	1	\$83,000.00	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$91,330.61	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,236.65	0.05%	0	\$0.00	NA												
HEARTLAND BANK	2	\$167,086.15	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$234,900.00	0.18%	0	\$0.00	NA												
HOME BANK	1	\$109,950.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	8	\$512,799.35	0.4%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$132,700.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$133,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA												
HOME BANK	1	\$70,000.00	0.05%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$50,800.00	0.04%	0	\$0.00	NA												
HOMETOWN BANK	1	\$45,110.00	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA												
HONOR STATE BANK	2	\$143,600.00	0.11%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$83,500.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$149,163.52	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$806,600.00	0.62%	0	\$0.00	NA												
ILLINI BANK	2	\$133,800.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$127,666.29	0.1%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,600.00	0.06%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$89,649.01	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$351,100.00	0.27%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$106,000.00	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$104,250.00	0.08%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$101,900.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$52,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$334,550.00	0.26%	0	\$0.00	NA												
LAKE AREA BANK	1	\$54,600.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$178,200.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$319,000.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	13	\$1,033,153.19	0.8%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$119,500.00	0.09%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$82,400.00	0.06%	0	\$0.00	NA												
LEGACY BANKS	2	\$152,000.00	0.12%	0	\$0.00	NA												
LIBERTY BANK	2	\$172,000.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$93,600.00	0.07%	0	\$0.00	NA												
LIFESTORE BANK	2	\$144,000.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	13	\$991,164.92	0.76%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2%	0	\$0.00	NA												
MACON BANK, INC	2	\$149,400.00	0.12%	0	\$0.00	NA												
MAGNA BANK	2	\$182,000.00	0.14%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$105,443.49	0.08%	0	\$0.00	NA												
MARINE BANK	5	\$327,513.23	0.25%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$463,290.80	0.36%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$217,320.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$229,450.00	0.18%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$106,400.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$283,810.40	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$156,121.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	5	\$317,675.67	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$580,521.37	0.45%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,200.00	0.08%	0	\$0.00	NA												

	TECHNOLOGY CREDIT UNION	1	\$379,500.00	5.19%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$246,250.00	3.37%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	3.21%	0	\$0.00	NA												
	Unavailable	1	\$246,000.00	3.37%	0	\$0.00	NA												
Total		32	\$7,313,777.60	100%	0	\$0.00													
31416WKW1	CITIMORTGAGE, INC	1	\$167,566.63	5.6%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,484,328.09	83.04%	0	\$0.00	NA												
	Unavailable	1	\$340,000.00	11.36%	0	\$0.00	NA												
Total		13	\$2,991,894.72	100%	0	\$0.00													
31416WKX9	DUPAGE CREDIT UNION	2	\$301,500.00	16.3%	0	\$0.00	NA												
	MAGNA BANK	1	\$240,080.00	12.98%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$388,000.00	20.98%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$387,074.73	20.93%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$203,300.00	10.99%	0	\$0.00	NA												
	Unavailable	2	\$329,600.00	17.82%	0	\$0.00	NA												
Total		10	\$1,849,554.73	100%	0	\$0.00													
31416WKY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,692,000.00	40.01%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$715,400.00	16.91%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	2	\$419,000.00	9.91%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$224,000.00	5.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$194,389.89	4.6%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$189,524.25	4.48%	0	\$0.00	NA												
	Unavailable	4	\$795,151.95	18.79%	0	\$0.00	NA												
Total		27	\$4,229,466.09	100%	0	\$0.00													
31416WKZ4	AMARILLO NATIONAL BANK	2	\$213,324.95	1.79%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$165,000.00	1.39%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$833,400.16	7%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,015,500.00	8.53%	0	\$0.00	NA												
	BANK OF STANLY	1	\$76,800.00	0.65%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$315,269.56	2.65%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,000.00	1.12%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$131,600.00	1.11%	0	\$0.00	NA												
	BUSEY BANK	1	\$92,000.00	0.77%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	2	\$186,600.00	1.57%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$33,600.00	0.28%	0	\$0.00	NA												
	CENTREBANK	1	\$42,750.00	0.36%	0	\$0.00	NA												
	CENTRUE BANK	2	\$227,700.00	1.91%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,000.00	1.14%	0	\$0.00	NA												
	COLORADO EAST BANK & TRUST	1	\$112,000.00	0.94%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	1%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$199,800.00	1.68%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$136,300.00	1.15%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.61%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$89,790.37	0.75%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$125,000.00	1.05%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,000.00	0.66%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$65,000.00	0.55%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$600,438.56	5.04%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$292,307.51	2.46%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	1	\$204,934.48	1.72%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	2	\$103,875.00	0.87%	0	\$0.00	NA												
	HOOSAC BANK	1	\$112,000.00	0.94%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$144,800.00	1.22%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$276,083.32	2.32%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	2	\$178,000.00	1.5%	0	\$0.00	NA												

GATEWAY BANK, F.S.B	3	\$947,500.00	0.23%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$456,800.00	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$1,219,291.00	0.3%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$274,677.14	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$666,200.00	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$919,900.00	0.23%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$437,485.77	0.11%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$194,700.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$714,800.00	0.18%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	6	\$1,105,600.00	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	11	\$2,514,500.00	0.62%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$411,420.00	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$341,000.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,801.74	0.04%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$497,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	9	\$1,768,945.37	0.44%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$173,950.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$702,320.00	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$172,800.00	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$205,000.00	0.05%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$232,000.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	2	\$327,000.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$177,800.00	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	10	\$2,889,108.96	0.71%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$322,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$556,075.00	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$1,101,495.00	0.27%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$2,724,478.42	0.67%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	3	\$551,500.00	0.14%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$174,400.00	0.04%	0	\$0.00	NA												
JUST MORTGAGE, INC	2	\$448,000.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$1,008,000.00	0.25%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$185,000.00	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$301,500.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$504,600.00	0.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$705,000.00	0.17%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$156,750.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$210,000.00	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$698,450.00	0.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA												
LENDUS, LLC	11	\$4,634,700.00	1.14%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$199,244.20	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$171,500.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$337,520.00	0.08%	0	\$0.00	NA												
LIFESTORE BANK	2	\$370,000.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	12	\$2,672,600.00	0.66%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,846,420.00	0.7%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	2	\$349,462.75	0.09%	0	\$0.00	NA												
MACON BANK, INC	1	\$189,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	5	\$1,177,400.00	0.29%	0	\$0.00	NA												
MARINE BANK	2	\$328,150.00	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$593,607.92	0.15%	0	\$0.00	NA												

LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$1,018,000.00	0.23%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$404,000.00	0.09%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
LENDUS, LLC	15	\$5,943,050.00	1.32%	0	\$0.00	NA	0												
LIFESTORE BANK	3	\$600,550.00	0.13%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	15	\$3,780,125.96	0.84%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$982,960.00	0.22%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,150,000.00	0.26%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	2	\$390,251.47	0.09%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$245,655.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,506,718.56	0.34%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
MARINE BANK	2	\$368,951.14	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$1,872,854.13	0.42%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$321,000.00	0.07%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$381,041.61	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$218,450.00	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$650,000.00	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$195,300.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,592,850.00	0.35%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,478,363.35	0.55%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,791,200.00	0.62%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$773,300.00	0.17%	0	\$0.00	NA	0												
METLIFE BANK, NA	4	\$984,511.78	0.22%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	8	\$2,144,113.92	0.48%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$313,175.40	0.07%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,525.00	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$919,100.00	0.2%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$1,204,500.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$672,000.00	0.15%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,185.00	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$412,700.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$979,200.00	0.22%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$162,000.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$764,500.00	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$370,250.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$622,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,000.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,170,371.00	0.26%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$528,750.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,225,375.58	0.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,502,021.64	0.33%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$1,003,350.00	0.22%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$311,200.00	0.07%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	1	\$356,925.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,388,550.95	0.87%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$250,392.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$954,750.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$476,800.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$384,750.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$320,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$701,815.00	0.18%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$318,126.07	0.08%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	38	\$12,877,898.90	3.3%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,570,317.48	0.66%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$416,000.00	0.11%	0	\$0.00	NA	0												
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												

FIRSTBANK PUERTO RICO	1	\$149,831.92	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$699,100.00	0.28%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$718,800.00	0.29%	0	\$0.00	NA	0												
FREMONT BANK	5	\$2,155,532.08	0.87%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,016,461.02	0.41%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	5	\$1,143,663.72	0.46%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$428,200.00	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.08%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$259,120.00	0.1%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	5	\$1,015,450.00	0.41%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$350,934.62	0.14%	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	0.19%	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												

DUPAGE CREDIT UNION	2	\$231,600.00	0.53%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$118,000.00	0.27%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$235,400.00	0.54%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$110,132.60	0.25%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
FIRST BANK	1	\$112,000.00	0.26%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$355,500.00	0.81%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.26%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	4	\$464,200.00	1.06%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$114,800.00	0.26%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$121,457.50	0.28%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$241,750.00	0.55%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$121,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,500.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$1,515,455.32	3.46%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$237,752.69	0.54%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$118,631.76	0.27%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,928.98	0.52%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$117,250.00	0.27%	0	\$0.00	NA												
FREMONT BANK	1	\$120,691.99	0.28%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$226,000.00	0.52%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.27%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$115,521.00	0.26%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$351,525.71	0.8%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$467,550.00	1.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	3	\$347,350.00	0.79%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$236,500.00	0.54%	0	\$0.00	NA												
HOME BANK	1	\$115,000.00	0.26%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$348,500.00	0.8%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA												
HOOSAC BANK	1	\$110,000.00	0.25%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$239,800.00	0.55%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$119,062.27	0.27%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$228,100.00	0.52%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$227,000.00	0.52%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$111,000.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$816,458.68	1.86%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$338,660.97	0.77%	0	\$0.00	NA												
MAGNA BANK	1	\$116,000.00	0.26%	0	\$0.00	NA												
MARINE BANK	1	\$120,744.18	0.28%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$234,385.83	0.54%	0	\$0.00	NA												
MARQUETTE BANK	1	\$111,100.00	0.25%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$114,000.00	0.26%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$235,000.00	0.54%	0	\$0.00	NA												
MERCANTILE BANK	1	\$122,000.00	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,528.11	0.53%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA												

FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$992,260.00	1.06%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$287,200.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$880,791.00	0.94%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$93,600.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$107,900.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$279,100.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	47	\$4,604,362.62	4.9%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$90,400.00	0.1%	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												
FRANSEN 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												
MIDWEST FINANCIAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$316,800.00	0.34%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,800.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$185,000.00	0.2%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$492,637.79	0.52%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$181,364.01	0.19%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$509,374.85	0.54%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$102,850.00	0.11%	0	\$0.00	NA	0												
PARK BANK	1	\$87,875.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$175,146.83	0.19%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$303,500.00	0.32%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	9	\$889,736.41	0.95%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$577,400.00	0.61%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$583,382.78	0.62%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$572,900.00	0.61%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.11%	0	\$0.00	NA	0												
PRIMEBANK	2	\$204,800.00	0.22%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,200.00	0.11%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$86,700.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,905.00	0.1%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$420,000.00	0.45%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$103,000.00	0.11%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$102,000.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$573,029.71	0.61%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,000.00	0.21%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
S&T BANK	2	\$192,000.00	0.2%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$104,973.72	0.11%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$399,586.03	0.42%	0	\$0.00	NA	0												

COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$116,910.00	0.15%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$121,125.00	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$245,000.00	0.32%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$472,700.00	0.62%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$111,200.00	0.14%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$121,200.00	0.16%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	11	\$1,277,472.92	1.66%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,575.00	1.52%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$242,400.00	0.32%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$470,681.06	0.61%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$118,400.00	0.15%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$349,934.00	0.46%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$122,550.00	0.16%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$243,000.00	0.32%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,460.00	0.14%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$240,200.00	0.31%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$237,300.00	0.31%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,800.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$115,500.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$582,800.00	0.76%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$237,400.00	0.31%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$118,400.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$678,875.00	0.88%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	2	\$233,750.00	0.3%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$448,400.00	0.58%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,059,831.00	1.38%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$242,661.25	0.32%	0	\$0.00	NA	0												
FIRST PLACE BANK	26	\$3,033,583.19	3.95%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$123,520.00	0.16%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
FULTON BANK	4	\$463,500.00	0.6%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$235,600.00	0.31%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$227,900.00	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$487,059.46	0.63%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$237,500.00	0.31%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$123,214.36	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$232,038.00	0.3%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$220,000.00	0.29%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$232,387.45	0.3%	0	\$0.00	NA	0												

PROGRESSIVE SAVINGS BANK FSB	2	\$242,500.00	0.32%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$817,775.00	1.07%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,000.00	0.3%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$116,200.00	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$353,322.41	0.46%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,950.00	0.15%	0	\$0.00	NA	0												
S&T BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$117,581.00	0.15%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,859.11	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$564,478.23	0.74%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$235,171.78	0.31%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$341,120.00	0.44%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$114,500.00	0.15%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$587,100.00	0.76%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	6	\$699,618.24	0.91%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	2	\$226,715.26	0.3%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	3	\$362,650.00	0.47%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
TEXAS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,073.04	0.16%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0												
THE PARK BANK	1	\$122,400.00	0.16%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA	0												
THINK MUTUAL BANK	3	\$359,600.00	0.47%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$227,967.00	0.3%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$117,500.00	0.15%	0	\$0.00	NA	0												
UNITED BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$124,800.00	0.16%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$235,750.00	0.31%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
UNITY BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0												
UNIVERSAL BANK FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$116,407.68	0.15%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	2	\$235,020.00	0.31%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	2	\$240,000.00	0.31%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,200.00	0.15%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,950.00	0.47%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	4	\$457,867.83	0.6%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0												

	WESTCONSIN CREDIT UNION	5	\$608,150.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN CREDIT UNION, INC	2	\$229,461.47	0.3%	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	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,726.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$11,509,690.09	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		655	\$76,782,012.66	100%	0	\$0.00	0												
31416WLE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$143,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,850.00	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	6	\$813,602.19	0.6%	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	\$136,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$517,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$135,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$944,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,257,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$951,600.90	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$385,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,400.00	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	\$131,845.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$268,146.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$261,550.00	0.19%	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	\$132,000.00	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	3	\$401,900.00	0.3%	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	\$147,078.62	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	2	\$264,220.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,825.00	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	\$399,000.00	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	2	\$272,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$2,196,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$840,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	64	\$8,650,645.69	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$144,226.49	0.11%	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	\$254,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$255,698.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$3,026,764.70	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$137,655.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,213,590.77	0.9%	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	\$259,570.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$129,837.93	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	2	\$279,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	15	\$2,069,629.83	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$384,260.00	0.28%	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	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$687,881.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$413,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$269,450.00	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	7	\$952,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$272,325.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$142,405.00	0.11%	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	\$142,700.00	0.11%	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	2	\$269,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,201,276.86	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY CREDIT UNION	3	\$436,539.87	0.32%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$128,218.51	0.09%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$523,136.25	0.39%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$283,500.00	0.21%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$284,900.00	0.21%	0	\$0.00	NA												
FREMONT BANK	1	\$126,000.00	0.09%	0	\$0.00	NA												
FULTON BANK	8	\$1,059,295.00	0.78%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$275,960.00	0.2%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$282,950.00	0.21%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$132,400.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$283,500.00	0.21%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$276,400.00	0.2%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,853.24	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$420,900.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$715,050.00	0.53%	0	\$0.00	NA												
HAMPDEN BANK	3	\$410,757.48	0.3%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$271,670.57	0.2%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$131,500.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	4	\$527,900.00	0.39%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$143,200.00	0.11%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$283,369.63	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$262,700.00	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$413,440.00	0.31%	0	\$0.00	NA												
HOME STATE BANK	1	\$141,500.00	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$130,000.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$265,542.26	0.2%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$133,647.88	0.1%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,829.07	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA												
ILLINI BANK	1	\$128,886.51	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$127,030.00	0.09%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$138,400.00	0.1%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	3	\$392,367.78	0.29%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$681,250.00	0.5%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$145,800.00	0.11%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$148,000.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$264,000.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$146,450.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA												
LEGACY BANKS	1	\$135,000.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	1	\$143,635.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$806,600.00	0.6%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$528,966.51	0.39%	0	\$0.00	NA												
MARQUETTE BANK	2	\$282,826.24	0.21%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$554,000.00	0.41%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$508,000.00	0.38%	0	\$0.00	NA												
MERCANTILE BANK	1	\$125,600.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$805,200.00	0.6%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,450.00	0.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$134,830.00	0.1%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	5	\$664,836.29	0.49%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$565,855.00	0.42%	0	\$0.00	NA												

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												

	Unavailable	168	\$23,081,363.22	17.04%	0	\$0.00	NA												
Total		993	\$135,139,457.78	100%	0	\$0.00													
31416WLF7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$128,583.04	0.2%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$198,000.00	0.31%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$80,350.00	0.13%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$125,296.00	0.2%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$119,200.00	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	22	\$1,488,411.28	2.36%	0	\$0.00	NA												
	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 WHOLESAL 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	0												
COMMUNITY FIRST CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$275,650.00	0.44%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$346,770.00	0.55%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$75,340.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$308,550.00	0.49%	0	\$0.00	NA	0												
CREDIT UNION WEST	5	\$296,505.00	0.47%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$133,500.00	0.21%	0	\$0.00	NA	0												
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												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$70,000.00	0.11%	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	0.33%	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	0.29%	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	0.33%	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	0.29%	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												
SCHOOLFIRST FEDERAL CREDIT UNION	7	\$502,557.53	0.89%	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	0.29%	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												

FIRST CENTURY BANK, NA	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,000.00	0.38%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$296,774.41	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$170,500.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$200,900.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$294,285.30	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$190,000.00	0.25%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$94,291.72	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$402,100.00	0.53%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$299,900.00	0.4%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	34	\$3,361,452.33	4.46%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$209,920.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,400.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,465.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$87,500.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$1,274,882.71	1.69%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$496,316.76	0.66%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$94,525.00	0.13%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	9	\$885,403.10	1.17%	0	\$0.00	NA	0												
FULTON BANK	1	\$88,600.00	0.12%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$290,878.71	0.39%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$106,160.00	0.14%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$93,750.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$295,400.00	0.39%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$495,039.72	0.66%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$397,425.00	0.53%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$106,877.27	0.14%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$663,172.49	0.88%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	4	\$376,500.00	0.5%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$104,800.00	0.14%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,804.16	0.12%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.12%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	5	\$463,750.00	0.62%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$497,700.00	0.66%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$178,000.00	0.24%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$192,900.00	0.26%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$174,758.73	0.23%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$87,400.00	0.12%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$179,700.00	0.24%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$85,320.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0												

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

ANCHORBANK FSB	10	\$1,370,500.00	1.72%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$144,837.52	0.18%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	26	\$3,578,026.58	4.5%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.16%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$126,000.00	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$559,100.00	0.7%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$137,655.00	0.17%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
BANK OF THE WEST	19	\$2,636,012.05	3.32%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$141,550.00	0.18%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$283,000.00	0.36%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$129,750.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$259,100.00	0.33%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$589,761.85	0.74%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.16%	0	\$0.00	NA	0												
BUSEY BANK	6	\$807,353.30	1.02%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$137,750.00	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$265,100.00	0.33%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$135,200.00	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$280,600.00	0.35%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$522,057.27	0.66%	0	\$0.00	NA	0												
CENTREBANK	1	\$127,000.00	0.16%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$546,600.00	0.69%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$143,900.00	0.18%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.17%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$124,859.90	0.16%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	3	\$401,040.00	0.5%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,586,337.00	3.25%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$137,841.70	0.17%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$129,051.80	0.16%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$126,000.00	0.16%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$134,201.37	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$269,848.59	0.34%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$126,000.00	0.16%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$145,556.03	0.18%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$127,000.00	0.16%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$433,676.16	0.55%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$267,000.00	0.34%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$660,798.21	0.83%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.35%	0	\$0.00	NA	0												
DIME BANK	2	\$276,400.00	0.35%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$140,400.00	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$402,131.08	0.51%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$1,086,876.00	1.37%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$266,720.00	0.34%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$257,329.49	0.32%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$398,850.00	0.5%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$137,750.00	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$144,400.00	0.18%	0	\$0.00	NA	0												

	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$130,100.00	0.16%	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	\$125,000.00	0.16%	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	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$252,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$543,535.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,739.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$137,625.00	0.17%	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	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$411,470.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$396,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	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	0												
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
	AMERIHOME 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
	BANCORPSOUTH 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

LIFESTORE BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	2	\$146,320.00	0.22%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,750.41	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$164,512.76	0.25%	0	\$0.00	NA	0												
MARINE BANK	1	\$67,794.13	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$150,615.31	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$53,900.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
MERCANTILE BANK	7	\$422,253.01	0.64%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$78,521.75	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$72,800.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	5	\$333,625.00	0.5%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,600.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$37,199.24	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$103,600.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$145,750.00	0.22%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$94,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$319,100.00	0.48%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$317,480.00	0.48%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,353.64	0.12%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
NORTHEAST BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,680.00	0.06%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$314,276.78	0.48%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$32,500.00	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	7	\$380,100.00	0.58%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$393,300.00	0.6%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$148,000.00	0.22%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,400.00	0.19%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$121,400.00	0.18%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$198,300.00	0.3%	0	\$0.00	NA	0												
PBI BANK	2	\$136,250.00	0.21%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$67,922.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$21,600.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$325,055.33	0.49%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$130,700.00	0.2%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$299,696.00	0.45%	0	\$0.00	NA	0												
PRIMEBANK	1	\$66,400.00	0.1%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$351,500.00	0.53%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$447,300.00	0.68%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$218,500.00	0.33%	0	\$0.00	NA	0												
PUTNAM BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$120,000.00	0.18%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$64,800.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,800.00	0.21%	0	\$0.00	NA	0												

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,668.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	3	\$625,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$402,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPOUA BANK	3	\$910,761.47	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$360,000.00	0.66%	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	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$227,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$200,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,806.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$199,118.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,545,618.34	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$54,372,711.34	100%	0	\$0.00	NA												
31416WLN0	ARVEST MORTGAGE COMPANY	2	\$115,400.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$89,395.22	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER BANK	5	\$413,431.95	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$83,860.00	5.13%	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	3	\$409,533.00	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$195,746.52	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$262,676.52	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,634,043.21	100%	0	\$0.00	NA												
31416WLP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$334,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.19%	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	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$282,540.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$325,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$214,121.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$852,888.23	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$236,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$783,300.00	1.49%	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	\$65,000.00	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	9	\$954,029.02	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.2%	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	\$88,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$245,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$181,188.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$1,964,030.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$208,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$41,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$54,535.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	2	\$440,000.00	0.84%	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	\$171,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$237,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$167,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.2%	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	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$124,828.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,249,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$119,385.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$1,300,892.18	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$189,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.43%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$238,000.00	0.45%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	1	\$34,730.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.1%	0	\$0.00	NA												
HONOR STATE BANK	2	\$286,000.00	0.54%	0	\$0.00	NA												
HOOSAC BANK	1	\$110,000.00	0.21%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$773,000.00	1.47%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$175,000.00	0.33%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	4	\$222,290.51	0.42%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$62,000.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,000.00	0.62%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$313,450.00	0.6%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$673,901.45	1.28%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$175,000.00	0.33%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA												
LIFESTORE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$278,500.00	0.53%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
MARINE BANK	1	\$65,421.00	0.12%	0	\$0.00	NA												
MARQUETTE BANK	4	\$807,000.00	1.53%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$152,800.00	0.29%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$374,341.95	0.71%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.27%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$360,600.00	0.68%	0	\$0.00	NA												
MID-PENN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$47,000.00	0.09%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,500.00	0.26%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$318,500.00	0.6%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$100,000.00	0.19%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$769,100.00	1.46%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.28%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,000.00	0.39%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$211,164.89	0.4%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.27%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$68,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,000.00	0.24%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$295,000.00	0.56%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$593,888.54	1.13%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$283,102.51	0.54%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$243,000.00	0.46%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$244,200.00	0.46%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$415,000.00	0.79%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$154,467.94	0.29%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$392,506.06	0.75%	0	\$0.00	NA												
PARK BANK	1	\$55,500.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$867,800.00	1.65%	0	\$0.00	NA												
PEOPLES BANK	1	\$382,250.00	0.73%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,656.21	0.13%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$67,584.48	0.13%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$50,100.00	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA												
PRIMEBANK	1	\$112,000.00	0.21%	0	\$0.00	NA												

FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$226,500.00	0.44%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$305,000.00	0.98%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$76,700.00	0.15%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$52,000.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$339,500.00	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$143,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$186,500.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$284,000.00	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.57%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$138,400.00	0.27%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.11%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$114,000.00	0.22%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,479,152.78	2.87%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$125,326.80	0.24%	0	\$0.00	NA												
FULTON BANK	3	\$560,600.00	1.09%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$298,000.00	0.58%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.31%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$197,500.00	0.38%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$236,000.00	0.46%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$165,600.00	0.32%	0	\$0.00	NA												
HAWTHORN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$363,000.00	0.71%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$115,920.00	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$270,000.00	0.52%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$328,000.00	0.64%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$177,708.08	0.35%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$171,200.00	0.33%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$638,400.00	1.24%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$374,483.71	0.73%	0	\$0.00	NA												
MARQUETTE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$215,400.00	0.42%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.29%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	0.46%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$287,000.00	0.56%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$875,800.00	1.7%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$268,000.00	0.52%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.81%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$260,300.00	0.51%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,000.00	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$415,000.00	0.81%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	7	\$1,337,300.00	0.81%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$194,100.00	0.12%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$359,300.00	0.22%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,602,786.81	1.57%	0	\$0.00	NA	0												
AMERICAN BANK	7	\$824,834.22	0.5%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$319,000.00	0.19%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$176,800.00	0.11%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$785,000.00	0.47%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$410,820.00	0.25%	0	\$0.00	NA	0												
ANCHORBANK FSB	6	\$1,090,400.00	0.66%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	74	\$10,701,723.06	6.47%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$704,090.37	0.43%	0	\$0.00	NA	0												
AUBURNBANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$404,500.00	0.24%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$79,805.37	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$994,654.00	0.6%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	5	\$513,600.00	0.31%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$169,000.00	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$163,000.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST	2	\$406,999.29	0.25%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$256,000.00	0.15%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$208,000.00	0.13%	0	\$0.00	NA	0												
BANKWEST	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$252,800.00	0.15%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$480,183.03	0.29%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$415,000.00	0.25%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$482,761.00	0.29%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	18	\$3,494,486.97	2.11%	0	\$0.00	NA	0												
BETTER BANKS	3	\$325,336.31	0.2%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$161,300.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$514,700.00	0.31%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	27	\$4,627,904.82	2.8%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	1	\$67,600.00	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$74,600.00	0.05%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$224,436.63	0.14%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$188,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$137,409.71	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$1,996,694.59	1.21%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0												
CENTREBANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$509,375.00	0.31%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$325,000.00	0.2%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$616,500.00	0.37%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$85,297.25	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$73,150.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,999.00	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$133,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$634,000.00	0.38%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$199,805.37	0.12%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$398,222.32	0.24%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$285,000.00	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$936,550.00	0.57%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$72,000.00	0.04%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF WATERLOO	1	\$151,850.00	0.09%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$2,795,111.73	1.69%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,647,444.65	1%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$72,000.00	0.04%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$242,500.00	0.15%	0	\$0.00	NA												
FULTON BANK	7	\$1,132,200.00	0.68%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$501,733.52	0.3%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$342,200.00	0.21%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$119,708.05	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$302,000.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.07%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$269,500.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$731,850.00	0.44%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.19%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$484,200.00	0.29%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$739,270.12	0.45%	0	\$0.00	NA												
HEARTLAND BANK	3	\$373,500.00	0.23%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$199,250.00	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$58,981.83	0.04%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$81,500.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$402,300.00	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$296,325.00	0.18%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA												
HOMEBANK	1	\$64,400.00	0.04%	0	\$0.00	NA												
HOMETOWN BANK	2	\$297,000.00	0.18%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.02%	0	\$0.00	NA												
HONOR STATE BANK	2	\$192,700.00	0.12%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$258,610.42	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$473,189.51	0.29%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$274,000.00	0.17%	0	\$0.00	NA												
ILLINI BANK	1	\$157,923.58	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$816,300.00	0.49%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$134,750.00	0.08%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$123,693.94	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,223,750.00	0.74%	0	\$0.00	NA												
LAKE AREA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.02%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$329,100.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$992,824.86	0.6%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$202,000.00	0.12%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$121,161.20	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$38,100.00	0.02%	0	\$0.00	NA												
LIFESTORE BANK	2	\$288,000.00	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,230,974.33	0.74%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$250,390.00	0.15%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,000.00	0.17%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$465,000.00	0.28%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA												
MACON BANK, INC	3	\$479,100.00	0.29%	0	\$0.00	NA												
MAGNA BANK	1	\$179,200.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$193,600.00	0.12%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$215,000.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$683,600.00	0.41%	0	\$0.00	NA												
MARQUETTE BANK	2	\$410,000.00	0.25%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$635,330.96	0.38%	0	\$0.00	NA												

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												
OCEANFIRST BANK	1	\$167,591.27	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$436,400.00	0.26%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$120,050.00	0.07%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$73,315.97	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$165,257.12	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$237,200.00	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$325,000.00	0.2%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$65,837.10	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$1,730,555.24	1.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$238,000.00	0.14%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$165,000.00	0.1%	0	\$0.00	NA	0												
PIONEER BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$473,650.00	0.29%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$215,300.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$550,550.00	0.33%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$700,839.45	0.42%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$127,900.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$312,000.00	0.19%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$618,700.00	0.37%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$105,300.00	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$541,119.03	0.33%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,074,794.45	0.65%	0	\$0.00	NA	0												

BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$114,450.00	0.14%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$267,586.78	0.32%	0	\$0.00	NA												
CARROLLTON BANK	2	\$529,000.00	0.63%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$492,874.84	0.59%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$393,000.00	0.47%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,053,691.83	1.26%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$124,400.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,200.00	0.39%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,656.85	0.42%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$120,500.00	0.14%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$325,000.00	0.39%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.19%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$260,000.00	0.31%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,262.68	0.29%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$245,000.00	0.29%	0	\$0.00	NA												
CUMANET, LLC	2	\$368,000.00	0.44%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.2%	0	\$0.00	NA												
DENALI STATE BANK	2	\$434,000.00	0.52%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$302,000.00	0.36%	0	\$0.00	NA												
DIME BANK	1	\$182,000.00	0.22%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$327,200.00	0.39%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA												
FARMERS BANK & TRUST	7	\$1,761,150.00	2.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$445,000.00	0.53%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$899,000.00	1.08%	0	\$0.00	NA												
FIRST BANK	1	\$180,000.00	0.22%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$866,000.00	1.04%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$116,100.00	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$270,250.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$1,892,200.00	2.27%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$356,000.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$200,575.00	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,610,662.77	1.93%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	9	\$1,616,440.77	1.94%	0	\$0.00	NA												
FULTON BANK	1	\$152,000.00	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$117,690.00	0.14%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$157,500.00	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$257,000.00	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$176,900.00	0.21%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$743,072.00	0.89%	0	\$0.00	NA												
HOME STATE BANK	1	\$232,500.00	0.28%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$2,274,158.29	2.73%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$325,000.00	0.39%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$125,500.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$744,240.00	0.89%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$122,000.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$876,000.00	1.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$175,000.00	0.21%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$142,775.60	0.17%	0	\$0.00	NA												

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												
RBC BANK (USA)	1	\$140,273.52	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$525,354.00	0.63%	0	\$0.00	NA	0												
ROUNDBANK	2	\$267,600.00	0.32%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$138,833.71	0.17%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.48%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$418,300.00	0.5%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,371.87	0.38%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	4	\$758,324.64	0.91%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$361,500.00	0.43%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,700.00	0.17%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,026.92	0.27%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,568.27	0.55%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$553,000.00	0.66%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.24%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$291,000.00	0.35%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	8	\$2,432,841.05	2.92%	0	\$0.00	NA	0												
TEXAS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$505,473.10	0.61%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
THE PARK BANK	2	\$274,500.00	0.33%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$328,000.00	0.39%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$392,100.00	0.47%	0	\$0.00	NA	0												
UNITED BANK	2	\$307,200.00	0.37%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	13	\$1,997,395.05	2.39%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	2	\$367,000.00	0.44%	0	\$0.00	NA	0												

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,900.00	0.17%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$153,300.00	0.18%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,000.00	0.32%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$240,000.00	0.29%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$601,000.00	0.72%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$471,000.00	0.56%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA												
	WESTBURY BANK	4	\$776,500.00	0.93%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$216,750.00	0.26%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$309,500.00	0.37%	0	\$0.00	NA												
	Unavailable	44	\$8,213,128.05	9.83%	0	\$0.00	NA												
Total		418	\$83,402,771.79	100%	0	\$0.00													
31416WLY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$980,200.00	0.39%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,609,140.00	0.64%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$522,500.00	0.21%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$408,500.00	0.16%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$664,000.00	0.27%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$1,185,500.00	0.47%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	8	\$1,359,880.73	0.54%	0	\$0.00	NA												
	AMEGY MORTGAGE	7	\$1,605,500.00	0.64%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,739,829.38	0.7%	0	\$0.00	NA												
	AMERICAN BANK	1	\$147,022.94	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$307,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$148,000.00	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$657,000.00	0.26%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,450.00	0.12%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,282,749.43	1.72%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,087,150.00	0.44%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$467,000.00	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.07%	0	\$0.00	NA												
	ANCHORBANK FSB	16	\$3,143,900.00	1.26%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$282,900.00	0.11%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$623,000.00	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	64	\$11,429,139.83	4.58%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	4	\$973,500.00	0.39%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$329,475.00	0.13%	0	\$0.00	NA												
	AUBURNBANK	1	\$344,000.00	0.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	3	\$522,548.61	0.21%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	24	\$5,029,400.00	2.01%	0	\$0.00	NA												
	BANK MUTUAL	10	\$1,898,728.25	0.76%	0	\$0.00	NA												
	BANK OF AKRON	1	\$180,000.00	0.07%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	9	\$4,883,750.00	1.96%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$833,000.00	0.33%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$220,000.00	0.09%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$148,800.00	0.06%	0	\$0.00	NA												
	BANK OF STANLY	1	\$135,000.00	0.05%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$740,000.00	0.3%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$181,845.00	0.07%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	2	\$359,000.00	0.14%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,900.00	0.08%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA												
	BANKFINANCIAL FSB	3	\$737,000.00	0.3%	0	\$0.00	NA												
	BANKNEWPORT	1	\$205,000.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$257,700.00	0.1%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA												

EAGLE VALLEY BANK, N.A	1	\$148,250.00	0.06%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$217,500.00	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$390,956.52	0.16%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$132,680.53	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$164,100.00	0.07%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	19	\$4,692,250.00	1.88%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$146,600.00	0.06%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$352,600.00	0.14%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$631,500.00	0.25%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$624,163.97	0.25%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,577,000.00	0.63%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$346,500.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$864,000.00	0.35%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,264,656.85	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$447,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$558,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,626,000.00	0.65%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,475,400.00	0.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$726,450.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$337,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$1,448,600.00	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$179,600.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$150,150.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$560,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$570,625.00	0.23%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	37	\$8,130,282.63	3.26%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	15	\$3,398,968.70	1.36%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$545,743.26	0.22%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$786,500.00	0.32%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$132,100.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	4	\$1,277,196.94	0.51%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$541,500.00	0.22%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$277,600.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$829,400.00	0.33%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$132,750.00	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$570,393.23	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$216,600.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,687.16	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	15	\$2,953,301.99	1.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$138,690.67	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	8	\$1,588,587.52	0.64%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$699,204.88	0.28%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$671,204.88	0.27%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$285,900.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$335,700.00	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	0	\$0.00	NA	0												

HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$140,438.67	0.06%	0	\$0.00	NA	0												
ILLINI BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$879,950.00	0.35%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$385,228.14	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$344,950.00	0.14%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$635,300.00	0.25%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,101,962.17	0.44%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$385,000.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$377,600.00	0.15%	0	\$0.00	NA	0												
LIFESTORE BANK	4	\$794,000.00	0.32%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$372,500.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,019,020.00	0.41%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$459,000.00	0.18%	0	\$0.00	NA	0												
MAGNA BANK	4	\$887,817.88	0.36%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	1	\$127,400.00	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$255,000.00	0.1%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$311,800.00	0.12%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$751,500.00	0.3%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$870,000.00	0.35%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0												
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												
NUVISION FEDERAL CREDIT UNION	3	\$612,700.00	0.25%	0	\$0.00	NA												
OAK BANK	3	\$696,000.00	0.28%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$781,725.00	0.31%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$463,600.00	0.19%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$173,000.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA												
PARK BANK	1	\$196,800.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$3,038,168.46	1.22%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$143,500.00	0.06%	0	\$0.00	NA												
PBI BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,240,567.85	0.5%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,000.00	0.11%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	17	\$3,566,769.57	1.43%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,570,500.00	0.63%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$1,550,280.94	0.62%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$568,000.00	0.23%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	7	\$1,558,750.00	0.62%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,341,691.53	0.54%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$939,650.00	0.38%	0	\$0.00	NA												
RABOBANK, N.A	1	\$221,250.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$1,379,344.19	0.55%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$521,000.00	0.21%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$312,000.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,000.00	0.13%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA												
S&T BANK	2	\$362,000.00	0.14%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$354,454.01	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$488,908.95	0.2%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$211,255.61	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	10	\$2,285,762.94	0.92%	0	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$475,000.00	0.19%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.06%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$784,328.48	0.31%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	31	\$6,079,677.92	2.44%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	3	\$577,650.00	0.23%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,700.00	0.05%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	4	\$523,924.19	0.21%	0	\$0.00	NA												
SIUSLAW BANK	1	\$129,000.00	0.05%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$147,200.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$317,714.00	0.13%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA												
ST. MARYS BANK	3	\$447,500.00	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$681,600.00	0.27%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA												

	STATE BANK AND TRUST	2	\$337,800.00	0.14%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.06%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$216,294.00	0.09%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$165,500.00	0.07%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	1	\$132,148.38	0.05%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,144,800.00	0.46%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	6	\$1,105,600.00	0.44%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$260,800.33	0.1%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	9	\$2,214,174.69	0.89%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	3	\$635,293.06	0.25%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	6	\$928,851.55	0.37%	0	\$0.00	NA												
	THE GUILFORD SAVINGS BANK	1	\$145,163.01	0.06%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$170,000.00	0.07%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,000.00	0.08%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA												
	THE PARK BANK	7	\$1,536,200.00	0.62%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$401,250.00	0.16%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	11	\$2,104,919.05	0.84%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$385,000.00	0.15%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA												
	TRISTAR BANK	1	\$162,000.00	0.06%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$150,575.23	0.06%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
	UNITED BANK	3	\$462,000.00	0.19%	0	\$0.00	NA												
	UNITED BANK & TRUST	5	\$1,044,377.71	0.42%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$336,000.00	0.13%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00	0.47%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00	0.14%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$146,000.00	0.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	0.23%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$302,000.00	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$640,000.00	0.26%	0	\$0.00	NA												
	WESTBURY BANK	4	\$609,000.00	0.24%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$132,800.00	0.05%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16%	0	\$0.00	NA												
	Unavailable	155	\$28,342,669.61	11.43%	0	\$0.00	NA												
Total		1,224	\$249,662,070.85	100%	0	\$0.00	NA												
31416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$530,000.00	0.24%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$623,864.49	0.28%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,704,830.02	0.78%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	4	\$820,000.00	0.37%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$937,609.00	0.43%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$347,400.00	0.16%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$164,343.11	0.08%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$412,715.64	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$155,000.00	0.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$1,049,672.17	0.48%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$640,950.00	0.29%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,205,418.07	1.46%	0	\$0.00	NA	0												
AMERICAN BANK	5	\$741,173.47	0.34%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$448,000.00	0.2%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.07%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$580,000.00	0.26%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	4	\$788,568.00	0.36%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,739,506.04	2.62%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$336,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$280,400.00	0.13%	0	\$0.00	NA	0												
ANCHORBANK FSB	13	\$2,417,000.00	1.1%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,100.00	0.09%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	52	\$9,735,767.52	4.45%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0												
AUBURNBANK	2	\$692,000.00	0.32%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.18%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$139,448.35	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$3,244,350.00	1.48%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$423,000.00	0.19%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$1,677,643.67	0.77%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	3	\$735,000.00	0.34%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$1,014,000.00	0.46%	0	\$0.00	NA	0												
BANK OF THE WEST	3	\$754,000.00	0.34%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$137,600.00	0.06%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$278,600.00	0.13%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$219,811.00	0.1%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$630,000.00	0.29%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$641,189.16	0.29%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$312,500.00	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	19	\$4,964,250.00	2.27%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,450.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$235,400.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$1,269,757.61	0.58%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$636,000.00	0.29%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,155,254.00	0.53%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$364,500.00	0.17%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$675,942.00	0.31%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,729,896.55	0.79%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$957,300.00	0.44%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$237,553.24	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	7	\$1,312,000.00	0.6%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$135,900.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$380,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$297,100.00	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$405,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$304,200.00	0.14%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,800.00	0.09%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$233,000.00	0.11%	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												

BANK OF AMERICA, N.A	1	\$416,465.66	0.77%	0	\$0.00	NA	0												
BANK OF HAWAII	8	\$2,354,750.00	4.33%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$180,000.00	0.33%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$714,600.00	1.31%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$1,308,129.51	2.41%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$199,750.00	0.37%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$182,532.49	0.34%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$324,750.00	0.6%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$167,100.00	0.31%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$400,000.00	0.74%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	3	\$1,814,676.58	3.34%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,774.00	0.48%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.63%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$174,400.00	0.32%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46%	0	\$0.00	NA	0												
DISCOVER BANK	1	\$180,985.09	0.33%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.35%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$164,000.00	0.3%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$739,000.00	1.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$356,800.00	0.66%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$94,400.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$415,858.48	0.76%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0												
FREMONT BANK	1	\$197,500.00	0.36%	0	\$0.00	NA	0												
FULTON BANK	1	\$168,800.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$130,350.00	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$209,750.00	0.39%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$615,000.00	1.13%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$180,000.00	0.33%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$145,450.00	0.27%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$325,000.00	0.6%	0	\$0.00	NA	0												
MAGNA BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$251,200.00	0.46%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,960.00	0.26%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$209,250.00	0.38%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,800.00	0.61%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3%	0	\$0.00	NA	0												
PARK BANK	1	\$304,500.00	0.56%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$194,400.00	0.36%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$628,000.00	1.15%	0	\$0.00	NA	0												

ADVANTAGE BANK	1	\$186,320.00	0.07%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$364,978.00	0.13%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$544,098.62	0.19%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$517,067.13	0.18%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$540,500.00	0.19%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$1,704,900.00	0.6%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	0.21%	0	\$0.00	NA	0												
AUBURNBANK	1	\$164,350.00	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$336,400.00	0.12%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$553,200.00	0.2%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$4,509,337.65	1.59%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$179,160.00	0.06%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	3	\$1,549,340.08	0.55%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,337,000.00	0.47%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$225,625.00	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST	26	\$7,208,569.67	2.55%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$245,700.00	0.09%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$766,800.00	0.27%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$482,400.00	0.17%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$254,400.00	0.09%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$691,750.00	0.24%	0	\$0.00	NA	0												
BETTER BANKS	1	\$209,900.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$212,800.00	0.08%	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												

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	0												
METLIFE BANK, NA	4	\$1,243,481.26	0.44%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	7	\$2,119,550.00	0.75%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$484,305.81	0.17%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$581,000.00	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$312,500.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$421,400.00	0.15%	0	\$0.00	NA	0												
OAK BANK	2	\$728,000.00	0.26%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	3	\$833,300.00	0.29%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$2,322,976.00	0.82%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$429,400.00	0.15%	0	\$0.00	NA	0												

	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,342,637.29	0.47%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$754,500.00	0.27%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$395,500.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA												
	WORKERS CREDIT UNION	4	\$874,265.52	0.31%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$398,622.53	0.14%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19%	0	\$0.00	NA												
	Unavailable	209	\$65,208,897.12	23.07%	0	\$0.00	NA												
Total		970	\$282,757,332.95	100%	0	\$0.00													
31417J5E6	POPULAR MORTGAGE, INC	6	\$750,875.31	70.14%	0	\$0.00	NA												
	Unavailable	2	\$319,586.95	29.86%	0	\$0.00	NA												
Total		8	\$1,070,462.26	100%	0	\$0.00													
31417J5N6	POPULAR MORTGAGE, INC	9	\$1,029,863.11	82.05%	0	\$0.00	NA												
	Unavailable	2	\$225,228.49	17.95%	0	\$0.00	NA												
Total		11	\$1,255,091.60	100%	0	\$0.00													
31417J5X4	POPULAR MORTGAGE, INC	7	\$758,092.29	71.97%	0	\$0.00	NA												
	Unavailable	2	\$295,206.42	28.03%	0	\$0.00	NA												
Total		9	\$1,053,298.71	100%	0	\$0.00													
31417J6F2	POPULAR MORTGAGE, INC	8	\$1,293,903.22	63.57%	0	\$0.00	NA												
	Unavailable	5	\$741,615.38	36.43%	0	\$0.00	NA												
Total		13	\$2,035,518.60	100%	0	\$0.00													
31417J6H8	POPULAR MORTGAGE, INC	11	\$1,101,500.00	91.18%	0	\$0.00	NA												
	Unavailable	1	\$106,574.02	8.82%	0	\$0.00	NA												
Total		12	\$1,208,074.02	100%	0	\$0.00													
31417J6J4	POPULAR MORTGAGE, INC	20	\$3,009,400.00	100%	0	\$0.00	NA												
Total		20	\$3,009,400.00	100%	0	\$0.00													
31417J6K1	POPULAR MORTGAGE, INC	19	\$3,488,182.73	77.78%	0	\$0.00	NA												
	Unavailable	6	\$996,659.03	22.22%	0	\$0.00	NA												
Total		25	\$4,484,841.76	100%	0	\$0.00													
31417J6L9	POPULAR MORTGAGE, INC	14	\$1,993,700.00	81.91%	0	\$0.00	NA												
	Unavailable	4	\$440,261.77	18.09%	0	\$0.00	NA												
Total		18	\$2,433,961.77	100%	0	\$0.00													
31417KEB9	GOLF SAVINGS BANK	22	\$5,571,550.16	100%	0	\$0.00	NA												
Total		22	\$5,571,550.16	100%	0	\$0.00													
31417KEC7	GOLF SAVINGS BANK	21	\$4,156,303.07	100%	0	\$0.00	NA												
Total		21	\$4,156,303.07	100%	0	\$0.00													
31417KED5	GOLF SAVINGS BANK	13	\$1,492,831.68	100%	0	\$0.00	NA												
Total		13	\$1,492,831.68	100%	0	\$0.00													
31417LHD0	GOLF SAVINGS BANK	6	\$1,045,088.50	100%	0	\$0.00	NA												
Total		6	\$1,045,088.50	100%	0	\$0.00													

31417LW92	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,513,994.63	100%	0	\$0.00	NA												
Total		21	\$5,513,994.63	100%	0	\$0.00													
31417LXA8	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,553,157.66	100%	0	\$0.00	NA												
Total		28	\$5,553,157.66	100%	0	\$0.00													
31417LXB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,238,100.00	100%	0	\$0.00	NA												
Total		16	\$3,238,100.00	100%	0	\$0.00													
31417LXC4	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$5,381,700.00	100%	0	\$0.00	NA												
Total		26	\$5,381,700.00	100%	0	\$0.00													
31417QDU5	DORAL BANK	8	\$1,306,000.00	100%	0	\$0.00	NA												
Total		8	\$1,306,000.00	100%	0	\$0.00													
31417QDV3	DORAL BANK	9	\$1,577,480.00	81.99%	0	\$0.00	NA												
	Unavailable	3	\$346,600.00	18.01%	0	\$0.00	NA												
Total		12	\$1,924,080.00	100%	0	\$0.00													
31417QEF7	DORAL BANK	7	\$1,360,800.00	86.16%	0	\$0.00	NA												
	Unavailable	1	\$218,500.00	13.84%	0	\$0.00	NA												
Total		8	\$1,579,300.00	100%	0	\$0.00													
31417TN95	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100%	0	\$0.00	NA												
Total		27	\$4,811,740.00	100%	0	\$0.00													
31417TPA0	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100%	0	\$0.00	NA												
Total		20	\$3,004,412.37	100%	0	\$0.00													
31417TPB8	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100%	0	\$0.00	NA												
Total		17	\$3,084,050.00	100%	0	\$0.00													
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												

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													
31418QA78	THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0	\$0.00	NA												
Total		6	\$933,774.12	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												
Total		74	\$14,579,967.50	100%	0	\$0.00													
31418QAG8	THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100%	0	\$0.00	NA												
Total		38	\$4,351,102.99	100%	0	\$0.00													
31418QAH6	THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100%	0	\$0.00	NA												
Total		73	\$13,518,038.55	100%	0	\$0.00													
31418QAJ2	THE HUNTINGTON NATIONAL BANK	65	\$11,425,674.25	100%	0	\$0.00	NA												
Total		65	\$11,425,674.25	100%	0	\$0.00													
31418QAK9	THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99%	0	\$0.00	NA												
	Unavailable	1	\$130,069.49	1%	0	\$0.00	NA												
Total		62	\$12,984,935.09	100%	0	\$0.00													
31418QAL7	THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94%	0	\$0.00	NA												
	Unavailable	2	\$224,471.30	3.06%	0	\$0.00	NA												
Total		58	\$7,341,186.71	100%	0	\$0.00													
31418QAM5	THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100%	0	\$0.00	NA												

31418QLZ4	Unavailable	19	\$1,754,971.83	100%	0	\$0.00	NA												
Total		19	\$1,754,971.83	100%	0	\$0.00													
31418QX24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,400.00	5.92%	0	\$0.00	NA												
	Unavailable	30	\$3,534,224.92	94.08%	0	\$0.00	NA												
Total		32	\$3,756,624.92	100%	0	\$0.00													
31418QX32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	3.38%	0	\$0.00	NA												
	Unavailable	57	\$7,890,967.17	96.62%	0	\$0.00	NA												
Total		59	\$8,166,967.17	100%	0	\$0.00													
31418QX40	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$916,128.37	10.39%	0	\$0.00	NA												
	Unavailable	117	\$7,900,806.05	89.61%	0	\$0.00	NA												
Total		131	\$8,816,934.42	100%	0	\$0.00													
31418QX57	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,225,311.15	11.26%	0	\$0.00	NA												
	Unavailable	99	\$9,661,360.92	88.74%	0	\$0.00	NA												
Total		111	\$10,886,672.07	100%	0	\$0.00													
31418QX65	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,276,737.05	19.36%	0	\$0.00	NA												
	Unavailable	85	\$5,317,069.94	80.64%	0	\$0.00	NA												
Total		104	\$6,593,806.99	100%	0	\$0.00													
31418QXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,064,213.13	6.78%	0	\$0.00	NA												
	Unavailable	353	\$83,398,450.25	93.22%	0	\$0.00	NA												
Total		376	\$89,462,663.38	100%	0	\$0.00													
31418QXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4%	0	\$0.00	NA												
	Unavailable	217	\$60,854,096.56	98.6%	0	\$0.00	NA												
Total		221	\$61,717,466.56	100%	0	\$0.00													
31418QXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73%	0	\$0.00	NA												
	Unavailable	35	\$2,510,454.60	94.27%	0	\$0.00	NA												
Total		37	\$2,662,976.60	100%	0	\$0.00													
31418QXZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA												
	Unavailable	53	\$5,320,699.96	98.16%	0	\$0.00	NA												
Total		54	\$5,420,699.96	100%	0	\$0.00													
31418RCA7	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100%	0	\$0.00	NA												
Total		26	\$5,017,466.05	100%	0	\$0.00													
31418RCC3	THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100%	0	\$0.00	NA												
Total		37	\$6,991,584.07	100%	0	\$0.00													
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	0												
31418RHY0	WELLS FARGO BANK, N.A	214	\$63,496,201.48	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$37,209,943.73	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$100,706,145.21	100%	0	\$0.00	0												
31418RJM4	Unavailable	6	\$1,672,527.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,672,527.16	100%	0	\$0.00	0												
31418RJN2	Unavailable	51	\$11,066,187.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,066,187.20	100%	0	\$0.00	0												
31418RKG5	Unavailable	18	\$2,749,854.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,749,854.17	100%	0	\$0.00	0												
31418RKH3	Unavailable	9	\$1,451,124.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,451,124.06	100%	0	\$0.00	0												
31418RM24	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$20,000,568.20	100%	0	\$0.00	0												
31418RM40	HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$15,000,316.89	100%	0	\$0.00	0												
31418RM57	HSBC MORTGAGE CORPORATION (USA)	35	\$7,500,076.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,500,076.55	100%	0	\$0.00	0												
31418RM65	HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$13,838,375.06	100%	0	\$0.00	0												
31418RM73	HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,499,558.28	100%	0	\$0.00	0												
31418RM81	HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,668,350.37	100%	0	\$0.00	0												
31418RM99	HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,153,350.00	100%	0	\$0.00	0												
31418RNA5	HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,461,918.96	100%	0	\$0.00	0												
31418RNB3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,500,504.53	100%	0	\$0.00	0												
31418RNC1	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,999,706.07	100%	0	\$0.00	0												
31418RND9	HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,000,150.69	100%	0	\$0.00	0												
31418RNE7	HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,999,655.14	100%	0	\$0.00	0												
31418RNF4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,125,503.20	100%	0	\$0.00	0												
31418RNH0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,378,477.94	100%	0	\$0.00	0												
31418RNJ6	HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$903,271.45	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,759,404.33	100%	0	\$0.00	0												
31418RUP4	CITIMORTGAGE, INC	7	\$1,496,460.00	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,503,066.81	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,999,526.81	100%	0	\$0.00	0												
31418RUQ2	CITIMORTGAGE, INC	31	\$5,398,322.89	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,021,212.55	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,419,535.44	100%	0	\$0.00	0												
31418RUR0	CITIMORTGAGE, INC	17	\$4,797,984.00	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$623,889.61	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,421,873.61	100%	0	\$0.00	0												
31418RUS8	CITIMORTGAGE, INC	2	\$173,700.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,701,783.00	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,875,483.00	100%	0	\$0.00	0												
31418RUT6	CITIMORTGAGE, INC	33	\$8,927,793.01	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$8,410,352.78	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$17,338,145.79	100%	0	\$0.00	0												
31418RUU3	CITIMORTGAGE, INC	30	\$8,181,410.19	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,008,166.22	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$17,189,576.41	100%	0	\$0.00	0												
31418S4C0	CIT BANK, NATIONAL ASSOCIATION	8	\$2,105,462.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,105,462.56	100%	0	\$0.00	0												
31418S4D8	CIT BANK, NATIONAL ASSOCIATION	101	\$29,191,399.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$29,191,399.81	100%	0	\$0.00	0												
31418S4E6	CIT BANK, NATIONAL ASSOCIATION	12	\$2,290,958.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,290,958.52	100%	0	\$0.00	0												
31418S4F3	CIT BANK, NATIONAL ASSOCIATION	11	\$3,279,857.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,279,857.99	100%	0	\$0.00	0												
31418S4H9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,024,169.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,024,169.23	100%	0	\$0.00	0												
31418S4J5	CIT BANK, NATIONAL ASSOCIATION	8	\$1,463,653.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,463,653.64	100%	0	\$0.00	0												
31418S4M8	CIT BANK, NATIONAL ASSOCIATION	12	\$3,432,276.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,432,276.04	100%	0	\$0.00	0												
31418S4N6	CIT BANK, NATIONAL ASSOCIATION	75	\$21,420,054.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$21,420,054.78	100%	0	\$0.00	0												
31418S4P1	CIT BANK, NATIONAL ASSOCIATION	15	\$3,551,312.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,551,312.02	100%	0	\$0.00	0												
31418S4Q9	CIT BANK, NATIONAL ASSOCIATION	8	\$2,248,211.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,248,211.32	100%	0	\$0.00	0												
31418S5W5	CIT BANK, NATIONAL ASSOCIATION	6	\$1,032,506.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,032,506.59	100%	0	\$0.00	0												
31418SC56	Unavailable	7	\$1,051,540.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$8,318,200.00	55.03%	0	\$0.00	NA												
Total		52	\$15,116,287.00	100%	0	\$0.00													
31418SQK8	BANK OF AMERICA, N.A	31	\$7,198,538.15	35.68%	0	\$0.00	NA												
	Unavailable	52	\$12,979,381.00	64.32%	0	\$0.00	NA												
Total		83	\$20,177,919.15	100%	0	\$0.00													
31418SQL6	BANK OF AMERICA, N.A	14	\$3,941,920.33	39.05%	0	\$0.00	NA												
	Unavailable	21	\$6,152,250.00	60.95%	0	\$0.00	NA												
Total		35	\$10,094,170.33	100%	0	\$0.00													
31418SQN2	BANK OF AMERICA, N.A	13	\$3,047,673.80	100%	0	\$0.00	NA												
Total		13	\$3,047,673.80	100%	0	\$0.00													
31418SQP7	BANK OF AMERICA, N.A	27	\$7,626,100.36	27.71%	0	\$0.00	NA												
	Unavailable	76	\$19,893,774.60	72.29%	0	\$0.00	NA												
Total		103	\$27,519,874.96	100%	0	\$0.00													
31418SQQ5	BANK OF AMERICA, N.A	21	\$5,071,747.51	21.66%	0	\$0.00	NA												
	Unavailable	68	\$18,346,094.16	78.34%	0	\$0.00	NA												
Total		89	\$23,417,841.67	100%	0	\$0.00													
31418SQR3	BANK OF AMERICA, N.A	1	\$79,404.48	5.57%	0	\$0.00	NA												
	Unavailable	6	\$1,345,310.17	94.43%	0	\$0.00	NA												
Total		7	\$1,424,714.65	100%	0	\$0.00													
31418SQS1	BANK OF AMERICA, N.A	4	\$1,246,119.30	12.43%	0	\$0.00	NA												
	Unavailable	30	\$8,777,826.93	87.57%	0	\$0.00	NA												
Total		34	\$10,023,946.23	100%	0	\$0.00													
31418SQT9	BANK OF AMERICA, N.A	64	\$16,247,084.73	32.18%	0	\$0.00	NA												
	Unavailable	113	\$34,234,303.55	67.82%	0	\$0.00	NA												
Total		177	\$50,481,388.28	100%	0	\$0.00													
31418SQU6	BANK OF AMERICA, N.A	10	\$3,298,720.00	32.8%	0	\$0.00	NA												
	Unavailable	23	\$6,758,512.99	67.2%	0	\$0.00	NA												
Total		33	\$10,057,232.99	100%	0	\$0.00													
31418SQV4	BANK OF AMERICA, N.A	4	\$707,860.00	14.95%	0	\$0.00	NA												
	Unavailable	24	\$4,025,605.70	85.05%	0	\$0.00	NA												
Total		28	\$4,733,465.70	100%	0	\$0.00													
31418SQW2	BANK OF AMERICA, N.A	42	\$12,130,664.95	80.42%	0	\$0.00	NA												
	Unavailable	10	\$2,953,878.00	19.58%	0	\$0.00	NA												
Total		52	\$15,084,542.95	100%	0	\$0.00													
31418SQX0	BANK OF AMERICA, N.A	3	\$346,700.00	29.88%	0	\$0.00	NA												
	Unavailable	6	\$813,499.39	70.12%	0	\$0.00	NA												
Total		9	\$1,160,199.39	100%	0	\$0.00													
31418SRA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,634.00	47.02%	0	\$0.00	NA												
	Unavailable	3	\$837,981.08	52.98%	0	\$0.00	NA												
Total		6	\$1,581,615.08	100%	0	\$0.00													
31418SRC5	Unavailable	6	\$1,404,454.61	100%	0	\$0.00	NA												
Total		6	\$1,404,454.61	100%	0	\$0.00													
31418SRD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00	3.86%	0	\$0.00	NA												
	Unavailable	43	\$11,931,365.54	96.14%	0	\$0.00	NA												
Total		45	\$12,410,365.54	100%	0	\$0.00													

31418SRE1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,387,997.98	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,217,330.78	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,605,328.76	100%	0	\$0.00	0												
31418SRF8	Unavailable	63	\$20,720,394.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$20,720,394.39	100%	0	\$0.00	0												
31418SRG6	Unavailable	19	\$6,010,810.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,010,810.16	100%	0	\$0.00	0												
31418SRH4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$53,299,835.06	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$55,102,135.06	100%	0	\$0.00	0												
31418SRJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$40,793,271.97	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$45,045,676.31	100%	0	\$0.00	0												
31418SRK7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,455,654.18	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,127,311.97	100%	0	\$0.00	0												
31418SRL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,564,023.24	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,057,023.24	100%	0	\$0.00	0												
31418SRM3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$29,700,968.89	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$35,900,499.89	100%	0	\$0.00	0												
31418SRN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$52,516,661.44	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$55,098,470.44	100%	0	\$0.00	0												
31418SRP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$24,609,276.00	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$25,003,276.00	100%	0	\$0.00	0												
31418SRQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,260,622.65	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,001,451.65	100%	0	\$0.00	0												
31418SSR1	PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,314,940.54	100%	0	\$0.00	0												
31418SUH0	REGIONS BANK	117	\$16,653,306.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$16,653,306.20	100%	0	\$0.00	0												
31418SUJ6	REGIONS BANK	24	\$2,106,326.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,106,326.22	100%	0	\$0.00	0												
31418SY37	CITIMORTGAGE, INC	4	\$905,768.66	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$794,596.93	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,700,365.59	100%	0	\$0.00	0												
31418SY45	CITIMORTGAGE, INC	3	\$588,992.02	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$472,500.00	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,061,492.02	100%	0	\$0.00	0												
31418SY52	CITIMORTGAGE, INC	3	\$563,101.48	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$549,716.21	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418SYY9	CITIMORTGAGE, INC	10	\$2,600,189.00	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$400,118.32	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,000,307.32	100%	0	\$0.00	0												
31418SYZ6	CITIMORTGAGE, INC	11	\$2,638,226.80	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$905,553.22	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,543,780.02	100%	0	\$0.00	0												
31418SZA0	CITIMORTGAGE, INC	33	\$19,025,094.41	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$36,647,082.86	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$55,672,177.27	100%	0	\$0.00	0												
31418T2N6	GMAC MORTGAGE, LLC	6	\$1,099,655.30	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,091,371.43	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,191,026.73	100%	0	\$0.00	0												
31418T2P1	GMAC MORTGAGE, LLC	3	\$232,395.73	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,761,693.53	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,994,089.26	100%	0	\$0.00	0												
31418T2Q9	GMAC MORTGAGE, LLC	3	\$571,950.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$19,436,127.16	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$20,008,077.16	100%	0	\$0.00	0												
31418T2S5	GMAC MORTGAGE, LLC	5	\$493,211.27	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,270,168.69	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,763,379.96	100%	0	\$0.00	0												
31418T2T3	GMAC MORTGAGE, LLC	5	\$585,252.45	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$10,502,648.16	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,087,900.61	100%	0	\$0.00	0												
31418T2U0	GMAC MORTGAGE, LLC	3	\$419,150.07	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$19,563,601.42	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$19,982,751.49	100%	0	\$0.00	0												
31418T2V8	GMAC MORTGAGE, LLC	24	\$6,837,373.12	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	335	\$98,053,323.73	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$104,890,696.85	100%	0	\$0.00	0												
31418T2W6	GMAC MORTGAGE, LLC	28	\$8,647,442.76	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$96,237,851.26	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$104,885,294.02	100%	0	\$0.00	0												
31418T2X4	GMAC MORTGAGE, LLC	17	\$1,178,450.16	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,108,237.93	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$7,286,688.09	100%	0	\$0.00	0												
31418T2Y2	GMAC MORTGAGE, LLC	51	\$5,094,660.21	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,628,537.00	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$15,723,197.21	100%	0	\$0.00	0												
31418T2Z9	GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,824,916.89	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,184,551.97	100%	0	\$0.00	0												
31418T3A3	GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$15,746,847.92	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$22,487,709.47	100%	0	\$0.00	0												
31418T3B1	GMAC MORTGAGE, LLC	15	\$4,605,418.33	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31418TPT8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,716,449.83	100%	0	\$0.00	NA												
Total		24	\$5,716,449.83	100%	0	\$0.00													
31418TS24	PMC BANCORP	8	\$1,971,600.00	100%	0	\$0.00	NA												
Total		8	\$1,971,600.00	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													
31418TS40	PMC BANCORP	10	\$2,963,250.00	100%	0	\$0.00	NA												
Total		10	\$2,963,250.00	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												
Total		22	\$4,947,819.44	100%	0	\$0.00													
31418TSK4	PMC BANCORP	25	\$5,958,438.45	100%	0	\$0.00	NA												
Total		25	\$5,958,438.45	100%	0	\$0.00													
31418TSL2	PMC BANCORP	9	\$1,968,863.67	100%	0	\$0.00	NA												
Total		9	\$1,968,863.67	100%	0	\$0.00													
31418TSM0	PMC BANCORP	18	\$4,972,315.30	100%	0	\$0.00	NA												
Total		18	\$4,972,315.30	100%	0	\$0.00													
31418TSP3	PMC BANCORP	12	\$2,974,873.00	100%	0	\$0.00	NA												

31418TTM9	PMC BANCORP	13	\$2,974,150.00	100%	0	\$0.00	NA												
Total		13	\$2,974,150.00	100%	0	\$0.00													
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													

31418TVJ3	SUNTRUST MORTGAGE INC	21	\$1,236,120.00	73.96%	0	\$0.00	NA												
	Unavailable	8	\$435,258.49	26.04%	0	\$0.00	NA												
Total		29	\$1,671,378.49	100%	0	\$0.00													
31418TVK0	SUNTRUST MORTGAGE INC	8	\$775,631.09	62.41%	0	\$0.00	NA												
	Unavailable	5	\$467,149.60	37.59%	0	\$0.00	NA												
Total		13	\$1,242,780.69	100%	0	\$0.00													
31418TVL8	SUNTRUST MORTGAGE INC	147	\$31,075,302.09	42.99%	0	\$0.00	NA												
	Unavailable	183	\$41,203,856.78	57.01%	0	\$0.00	NA												
Total		330	\$72,279,158.87	100%	0	\$0.00													
31418TVM6	SUNTRUST MORTGAGE INC	21	\$4,290,168.97	55.14%	0	\$0.00	NA												
	Unavailable	14	\$3,490,799.54	44.86%	0	\$0.00	NA												
Total		35	\$7,780,968.51	100%	0	\$0.00													
31418TVN4	SUNTRUST MORTGAGE INC	2	\$415,850.00	53.67%	0	\$0.00	NA												
	Unavailable	2	\$358,963.15	46.33%	0	\$0.00	NA												
Total		4	\$774,813.15	100%	0	\$0.00													
31418TVP9	SUNTRUST MORTGAGE INC	17	\$4,600,911.56	65.65%	0	\$0.00	NA												
	Unavailable	9	\$2,406,826.62	34.35%	0	\$0.00	NA												
Total		26	\$7,007,738.18	100%	0	\$0.00													
31418TVQ7	SUNTRUST MORTGAGE INC	17	\$4,997,057.20	49.78%	0	\$0.00	NA												
	Unavailable	15	\$5,041,278.20	50.22%	0	\$0.00	NA												
Total		32	\$10,038,335.40	100%	0	\$0.00													
31418TVS3	SUNTRUST MORTGAGE INC	80	\$18,627,166.53	28.66%	0	\$0.00	NA												
	Unavailable	163	\$46,357,909.76	71.34%	0	\$0.00	NA												
Total		243	\$64,985,076.29	100%	0	\$0.00													
31418TVT1	SUNTRUST MORTGAGE INC	21	\$8,124,050.00	27.19%	0	\$0.00	NA												
	Unavailable	58	\$21,755,307.40	72.81%	0	\$0.00	NA												
Total		79	\$29,879,357.40	100%	0	\$0.00													
31418TVU8	SUNTRUST MORTGAGE INC	2	\$520,500.00	5.21%	0	\$0.00	NA												
	Unavailable	26	\$9,473,299.99	94.79%	0	\$0.00	NA												
Total		28	\$9,993,799.99	100%	0	\$0.00													
31418TVW4	SUNTRUST MORTGAGE INC	22	\$5,955,351.00	59.43%	0	\$0.00	NA												
	Unavailable	14	\$4,066,176.36	40.57%	0	\$0.00	NA												
Total		36	\$10,021,527.36	100%	0	\$0.00													
31418TVX2	SUNTRUST MORTGAGE INC	24	\$6,903,708.52	69.02%	0	\$0.00	NA												
	Unavailable	15	\$3,098,417.48	30.98%	0	\$0.00	NA												
Total		39	\$10,002,126.00	100%	0	\$0.00													
31418TVY0	SUNTRUST MORTGAGE INC	34	\$8,917,234.54	35.73%	0	\$0.00	NA												
	Unavailable	48	\$16,037,711.61	64.27%	0	\$0.00	NA												
Total		82	\$24,954,946.15	100%	0	\$0.00													
31418TVZ7	SUNTRUST MORTGAGE INC	27	\$7,550,604.39	75.74%	0	\$0.00	NA												
	Unavailable	8	\$2,418,420.00	24.26%	0	\$0.00	NA												
Total		35	\$9,969,024.39	100%	0	\$0.00													
31418TWA1	SUNTRUST MORTGAGE INC	14	\$4,138,633.20	62.09%	0	\$0.00	NA												
	Unavailable	9	\$2,527,150.00	37.91%	0	\$0.00	NA												
Total		23	\$6,665,783.20	100%	0	\$0.00													
31418TWB9	SUNTRUST MORTGAGE INC	41	\$16,318,450.48	61.91%	0	\$0.00	NA												

31418U2H6	WELLS FARGO BANK, N.A	205	\$11,851,754.61	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$6,725,551.87	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$18,577,306.48	100%	0	\$0.00	0												
31418U2J2	WELLS FARGO BANK, N.A	449	\$40,673,254.48	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$14,972,439.38	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		615	\$55,645,693.86	100%	0	\$0.00	0												
31418U2K9	WELLS FARGO BANK, N.A	514	\$66,482,236.60	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$31,507,535.94	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		757	\$97,989,772.54	100%	0	\$0.00	0												
31418U2L7	WELLS FARGO BANK, N.A	182	\$67,277,985.44	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$33,718,059.30	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$100,996,044.74	100%	0	\$0.00	0												
31418U2M5	WELLS FARGO BANK, N.A	773	\$159,998,536.48	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$69,138,824.82	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,094	\$229,137,361.30	100%	0	\$0.00	0												
31418U2N3	WELLS FARGO BANK, N.A	36	\$1,841,490.90	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$481,377.44	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,322,868.34	100%	0	\$0.00	0												
31418U2P8	WELLS FARGO BANK, N.A	27	\$2,529,713.94	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,084,218.76	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,613,932.70	100%	0	\$0.00	0												
31418U2Q6	WELLS FARGO BANK, N.A	30	\$3,740,620.16	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$375,896.61	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,116,516.77	100%	0	\$0.00	0												
31418U2R4	WELLS FARGO BANK, N.A	42	\$7,757,384.27	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,715,540.67	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,472,924.94	100%	0	\$0.00	0												
31418U2V5	WELLS FARGO BANK, N.A	56	\$18,213,265.60	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,980,404.38	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$30,193,669.98	100%	0	\$0.00	0												
31418UCV4	WELLS FARGO BANK, N.A	105	\$33,569,768.29	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,442,760.88	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$40,012,529.17	100%	0	\$0.00	0												
31418UD27	WELLS FARGO BANK, N.A	182	\$47,722,524.34	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$59,991,716.93	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$107,714,241.27	100%	0	\$0.00	0												
31418UD35	WELLS FARGO BANK, N.A	166	\$34,482,697.06	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$43,497,300.55	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$77,979,997.61	100%	0	\$0.00	0												
31418UD43	WELLS FARGO BANK, N.A	475	\$141,654,088.70	99.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$416,487.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		476	\$142,070,575.96	100%	0	\$0.00	0												
31418UD76	WELLS FARGO BANK, N.A	5	\$1,445,124.05	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$322,581.38	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,767,705.43	100%	0	\$0.00	0												
31418UD84	WELLS FARGO BANK, N.A	14	\$8,274,368.85	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$2,948,213.63	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$11,222,582.48	100%	0	\$0.00	0												
31418UD92	WELLS FARGO BANK, N.A	58	\$16,487,239.03	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$26,902,637.00	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$43,389,876.03	100%	0	\$0.00	0												
31418UDC5	WELLS FARGO BANK, N.A	86	\$31,864,681.00	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$13,418,808.00	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$45,283,489.00	100%	0	\$0.00	0												
31418UDD3	WELLS FARGO BANK, N.A	49	\$19,825,450.00	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$10,473,092.03	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$30,298,542.03	100%	0	\$0.00	0												
31418UDE1	WELLS FARGO BANK, N.A	125	\$34,850,594.44	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,618,242.88	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$50,468,837.32	100%	0	\$0.00	0												
31418UDF8	WELLS FARGO BANK, N.A	67	\$21,942,441.38	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$28,546,571.73	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$50,489,013.11	100%	0	\$0.00	0												
31418UDH4	WELLS FARGO BANK, N.A	99	\$28,368,011.30	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$11,975,863.94	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$40,343,875.24	100%	0	\$0.00	0												
31418UDJ0	WELLS FARGO BANK, N.A	98	\$33,063,736.09	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$17,443,136.12	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$50,506,872.21	100%	0	\$0.00	0												
31418UDL5	WELLS FARGO BANK, N.A	103	\$59,744,429.14	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$41,016,072.52	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$100,760,501.66	100%	0	\$0.00	0												
31418UDM3	WELLS FARGO BANK, N.A	11	\$3,016,049.11	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,185,074.63	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,201,123.74	100%	0	\$0.00	0												
31418UDN1	WELLS FARGO BANK, N.A	49	\$7,404,189.88	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,514,967.50	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$17,919,157.38	100%	0	\$0.00	0												
31418UDP6	WELLS FARGO BANK, N.A	36	\$5,532,168.22	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$14,978,294.18	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,510,462.40	100%	0	\$0.00	0												
31418UDQ4	WELLS FARGO BANK, N.A	2	\$658,191.81	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$730,114.67	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,388,306.48	100%	0	\$0.00	0												
31418UDR2	WELLS FARGO BANK, N.A	5	\$980,801.26	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$239,724.71	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,220,525.97	100%	0	\$0.00	0												
31418UDS0	WELLS FARGO BANK, N.A	2	\$335,589.73	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,188,622.45	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,524,212.18	100%	0	\$0.00	0												
31418UDT8	WELLS FARGO BANK, N.A	7	\$1,558,882.04	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$929,758.00	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$2,488,640.04	100%	0	\$0.00												
31418UDU5	WELLS FARGO BANK, N.A		3	\$471,500.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,220,032.21	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,691,532.21	100%	0	\$0.00												
31418UDV3	WELLS FARGO BANK, N.A		5	\$745,481.73	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,534,080.61	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,279,562.34	100%	0	\$0.00												
31418UDW1	Unavailable		11	\$1,321,132.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,321,132.90	100%	0	\$0.00												
31418UDY7	WELLS FARGO BANK, N.A		5	\$696,339.99	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,189,890.50	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,886,230.49	100%	0	\$0.00												
31418UDZ4	WELLS FARGO BANK, N.A		4	\$580,624.91	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$650,363.71	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,230,988.62	100%	0	\$0.00												
31418UE83	USAA DIRECT DELIVERY		16	\$1,376,788.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,376,788.88	100%	0	\$0.00												
31418UE91	USAA DIRECT DELIVERY		11	\$1,518,294.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,294.87	100%	0	\$0.00												
31418UEA8	WELLS FARGO BANK, N.A		65	\$34,542,900.36	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$15,060,392.53	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$49,603,292.89	100%	0	\$0.00												
31418UEB6	WELLS FARGO BANK, N.A		35	\$2,478,689.33	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$3,848,863.50	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$6,327,552.83	100%	0	\$0.00												
31418UEC4	WELLS FARGO BANK, N.A		55	\$5,395,694.34	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$8,481,332.74	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$13,877,027.08	100%	0	\$0.00												
31418UED2	WELLS FARGO BANK, N.A		763	\$101,030,687.86	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		866	\$114,556,133.04	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,629	\$215,586,820.90	100%	0	\$0.00												
31418UEE0	WELLS FARGO BANK, N.A		3,032	\$873,223,361.27	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4,020	\$1,149,931,387.16	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7,052	\$2,023,154,748.43	100%	0	\$0.00												
31418UEF7	WELLS FARGO BANK, N.A		169	\$82,324,693.27	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$21,174,711.01	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$103,499,404.28	100%	0	\$0.00												
31418UEG5	WELLS FARGO BANK, N.A		134	\$82,550,145.06	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$22,737,097.23	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$105,287,242.29	100%	0	\$0.00												
31418UEH3	WELLS FARGO BANK, N.A		433	\$28,754,599.08	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		489	\$32,391,312.07	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			922	\$61,145,911.15	100%	0	\$0.00												
31418UEJ9	WELLS FARGO BANK, N.A		454	\$44,693,890.81	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		486	\$47,925,837.05	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31418UKA1	Unavailable	23	\$4,473,196.00	100%	0	\$0.00	NA												
Total		23	\$4,473,196.00	100%	0	\$0.00													
31418UN26	Unavailable	18	\$1,004,063.33	100%	0	\$0.00	NA												
Total		18	\$1,004,063.33	100%	0	\$0.00													
31418UN34	Unavailable	18	\$5,551,730.31	100%	0	\$0.00	NA												
Total		18	\$5,551,730.31	100%	0	\$0.00													
31418UN59	Unavailable	16	\$5,005,325.00	100%	0	\$0.00	NA												
Total		16	\$5,005,325.00	100%	0	\$0.00													
31418UN75	Unavailable	11	\$1,082,551.00	100%	0	\$0.00	NA												
Total		11	\$1,082,551.00	100%	0	\$0.00													
31418UN83	Unavailable	14	\$4,480,720.00	100%	0	\$0.00	NA												
Total		14	\$4,480,720.00	100%	0	\$0.00													
31418UNP5	Unavailable	20	\$6,545,595.72	100%	0	\$0.00	NA												
Total		20	\$6,545,595.72	100%	0	\$0.00													
31418UNT7	Unavailable	13	\$4,301,358.28	100%	0	\$0.00	NA												
Total		13	\$4,301,358.28	100%	0	\$0.00													
31418UNU4	Unavailable	14	\$4,795,250.46	100%	0	\$0.00	NA												
Total		14	\$4,795,250.46	100%	0	\$0.00													
31418UNY6	Unavailable	11	\$1,080,923.58	100%	0	\$0.00	NA												
Total		11	\$1,080,923.58	100%	0	\$0.00													
31418UNZ3	Unavailable	15	\$4,950,787.26	100%	0	\$0.00	NA												
Total		15	\$4,950,787.26	100%	0	\$0.00													
31418UP32	Unavailable	5	\$1,539,400.00	100%	0	\$0.00	NA												
Total		5	\$1,539,400.00	100%	0	\$0.00													
31418UP65	Unavailable	33	\$10,054,030.00	100%	0	\$0.00	NA												
Total		33	\$10,054,030.00	100%	0	\$0.00													
31418UPA6	Unavailable	19	\$5,525,400.00	100%	0	\$0.00	NA												
Total		19	\$5,525,400.00	100%	0	\$0.00													
31418UPC2	Unavailable	17	\$1,082,555.00	100%	0	\$0.00	NA												
Total		17	\$1,082,555.00	100%	0	\$0.00													
31418UPD0	Unavailable	14	\$1,160,735.45	100%	0	\$0.00	NA												
Total		14	\$1,160,735.45	100%	0	\$0.00													
31418UPE8	Unavailable	16	\$1,043,293.99	100%	0	\$0.00	NA												
Total		16	\$1,043,293.99	100%	0	\$0.00													
31418UPF5	Unavailable	15	\$4,629,520.00	100%	0	\$0.00	NA												
Total		15	\$4,629,520.00	100%	0	\$0.00													
31418UPG3	Unavailable	11	\$1,062,270.00	100%	0	\$0.00	NA												
Total		11	\$1,062,270.00	100%	0	\$0.00													
31418UPH1	Unavailable	17	\$5,235,906.01	100%	0	\$0.00	NA												
Total		17	\$5,235,906.01	100%	0	\$0.00													

31418UUY8	RBS CITIZENS, NA	6	\$1,030,850.74	100%	0	\$0.00	NA												
Total		6	\$1,030,850.74	100%	0	\$0.00													
31418UUZ5	RBS CITIZENS, NA	39	\$10,913,370.00	100%	0	\$0.00	NA												
Total		39	\$10,913,370.00	100%	0	\$0.00													
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	\$8,965,802.71	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												

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													
31418UWV2	BANK OF AMERICA, N.A	234	\$16,093,093.62	64.32%	0	\$0.00	NA												
	Unavailable	127	\$8,925,349.23	35.68%	0	\$0.00	NA												
Total		361	\$25,018,442.85	100%	0	\$0.00													
31418UWW0	BANK OF AMERICA, N.A	535	\$147,298,043.69	58.87%	0	\$0.00	NA												
	Unavailable	384	\$102,918,929.06	41.13%	0	\$0.00	NA												
Total		919	\$250,216,972.75	100%	0	\$0.00													
31418UWX8	BANK OF AMERICA, N.A	342	\$22,197,669.89	73.38%	0	\$0.00	NA												
	Unavailable	119	\$8,053,782.16	26.62%	0	\$0.00	NA												
Total		461	\$30,251,452.05	100%	0	\$0.00													
31418UWY6	BANK OF AMERICA, N.A	50	\$10,089,804.64	83.32%	0	\$0.00	NA												
	Unavailable	11	\$2,020,057.93	16.68%	0	\$0.00	NA												
Total		61	\$12,109,862.57	100%	0	\$0.00													
31418UWZ3	BANK OF AMERICA, N.A	267	\$17,097,807.55	71.31%	0	\$0.00	NA												
	Unavailable	101	\$6,878,494.70	28.69%	0	\$0.00	NA												
Total		368	\$23,976,302.25	100%	0	\$0.00													
31418UX25	BANK OF AMERICA, N.A	1,302	\$323,653,368.06	80.82%	0	\$0.00	NA												
	Unavailable	273	\$76,829,051.08	19.18%	0	\$0.00	NA												
Total		1,575	\$400,482,419.14	100%	0	\$0.00													
31418UX33	BANK OF AMERICA, N.A	19	\$4,526,855.46	75.37%	0	\$0.00	NA												
	Unavailable	5	\$1,479,005.50	24.63%	0	\$0.00	NA												
Total		24	\$6,005,860.96	100%	0	\$0.00													
31418UX41	BANK OF AMERICA, N.A	28	\$3,553,245.21	85.09%	0	\$0.00	NA												
	Unavailable	5	\$622,436.33	14.91%	0	\$0.00	NA												
Total		33	\$4,175,681.54	100%	0	\$0.00													
31418UX58	BANK OF AMERICA, N.A	30	\$2,907,900.09	91.28%	0	\$0.00	NA												
	Unavailable	3	\$277,819.76	8.72%	0	\$0.00	NA												
Total		33	\$3,185,719.85	100%	0	\$0.00													
31418UX74	BANK OF AMERICA, N.A	154	\$37,646,255.67	74.69%	0	\$0.00	NA												
	Unavailable	45	\$12,754,789.41	25.31%	0	\$0.00	NA												
Total		199	\$50,401,045.08	100%	0	\$0.00													
31418UX82	BANK OF AMERICA, N.A	9	\$2,020,250.08	84.81%	0	\$0.00	NA												
	Unavailable	2	\$361,834.39	15.19%	0	\$0.00	NA												
Total		11	\$2,382,084.47	100%	0	\$0.00													
31418UXA7	BANK OF AMERICA, N.A	12	\$778,985.98	57.99%	0	\$0.00	NA												
	Unavailable	8	\$564,292.35	42.01%	0	\$0.00	NA												
Total		20	\$1,343,278.33	100%	0	\$0.00													
31418UXB5	BANK OF AMERICA, N.A	13	\$896,896.00	62.12%	0	\$0.00	NA												
	Unavailable	8	\$546,900.00	37.88%	0	\$0.00	NA												
Total		21	\$1,443,796.00	100%	0	\$0.00													
31418UXC3	BANK OF AMERICA, N.A	137	\$16,194,703.20	80.46%	0	\$0.00	NA												
	Unavailable	33	\$3,934,177.82	19.54%	0	\$0.00	NA												

Total		98	\$15,905,211.52	100%	0	\$0.00												
31418UZ49	WELLS FARGO BANK, N.A	62	\$16,162,739.55	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,009,930.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$17,172,669.55	100%	0	\$0.00												
31418UZ56	WELLS FARGO BANK, N.A	147	\$35,032,694.70	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,761,983.40	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$42,794,678.10	100%	0	\$0.00												
31418UZ64	WELLS FARGO BANK, N.A	19	\$1,644,018.48	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,983,440.76	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,627,459.24	100%	0	\$0.00												
31418UZ98	WELLS FARGO BANK, N.A	11	\$2,430,217.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,430,217.93	100%	0	\$0.00												
31418UZV9	THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,058,610.89	100%	0	\$0.00												
31418UZW7	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,004,266.38	100%	0	\$0.00												
31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,006,602.36	100%	0	\$0.00												
31418UZY3	WELLS FARGO BANK, N.A	200	\$12,236,036.86	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$8,139,641.51	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		335	\$20,375,678.37	100%	0	\$0.00												
31418UZZ0	WELLS FARGO BANK, N.A	101	\$9,870,244.94	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,919,150.87	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$16,789,395.81	100%	0	\$0.00												
31418V2A9	CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,385,448.12	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,185,230.71	100%	0	\$0.00												
31418V5M0	Unavailable	27	\$2,465,542.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,465,542.91	100%	0	\$0.00												
31418V5N8	Unavailable	16	\$2,054,392.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,054,392.41	100%	0	\$0.00												
31418V5Q1	Unavailable	50	\$6,024,139.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,024,139.63	100%	0	\$0.00												
31418V5R9	Unavailable	16	\$2,408,591.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,408,591.97	100%	0	\$0.00												
31418V5S7	Unavailable	89	\$17,856,720.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$17,856,720.40	100%	0	\$0.00												
31418V5T5	Unavailable	51	\$11,009,585.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,009,585.80	100%	0	\$0.00												
31418V5U2	Unavailable	38	\$5,413,716.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,413,716.69	100%	0	\$0.00												
31418V6E7	U.S. BANK N.A	23	\$6,650,861.54	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$76,574,607.65	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	26	\$6,385,397.58	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$30,376,378.18	100%	0	\$0.00	0												
31418VE73	PHH MORTGAGE CORPORATION	87	\$25,177,899.00	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,417,750.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$27,595,649.00	100%	0	\$0.00	0												
31418VE99	PHH MORTGAGE CORPORATION	10	\$2,662,649.48	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$404,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,066,649.48	100%	0	\$0.00	0												
31418VEA6	PHH MORTGAGE CORPORATION	39	\$10,895,320.98	59.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,528,662.62	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$18,423,983.60	100%	0	\$0.00	0												
31418VEB4	PHH MORTGAGE CORPORATION	27	\$3,766,388.56	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,884,885.16	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,651,273.72	100%	0	\$0.00	0												
31418VEC2	PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,767,753.79	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,492,986.37	100%	0	\$0.00	0												
31418VED0	PHH MORTGAGE CORPORATION	54	\$5,268,852.30	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,494,626.64	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,763,478.94	100%	0	\$0.00	0												
31418VEE8	PHH MORTGAGE CORPORATION	6	\$730,345.51	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,188,094.95	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,918,440.46	100%	0	\$0.00	0												
31418VEF5	PHH MORTGAGE CORPORATION	59	\$8,015,101.82	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,699,908.57	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,715,010.39	100%	0	\$0.00	0												
31418VEG3	PHH MORTGAGE CORPORATION	121	\$7,692,817.72	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$5,977,914.10	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$13,670,731.82	100%	0	\$0.00	0												
31418VEH1	PHH MORTGAGE CORPORATION	63	\$6,205,687.04	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,774,371.29	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,980,058.33	100%	0	\$0.00	0												
31418VEJ7	PHH MORTGAGE CORPORATION	10	\$1,320,100.66	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,136,034.88	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,456,135.54	100%	0	\$0.00	0												
31418VEK4	PHH MORTGAGE CORPORATION	38	\$2,188,079.72	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$956,616.79	30.42%	0	\$0.00	NA												
Total		54	\$3,144,696.51	100%	0	\$0.00													
31418VEL2	PHH MORTGAGE CORPORATION	11	\$1,061,139.91	72.2%	0	\$0.00	NA												
	Unavailable	4	\$408,595.80	27.8%	0	\$0.00	NA												
Total		15	\$1,469,735.71	100%	0	\$0.00													
31418VEM0	PHH MORTGAGE CORPORATION	55	\$6,487,027.81	49.51%	0	\$0.00	NA												
	Unavailable	56	\$6,616,296.14	50.49%	0	\$0.00	NA												
Total		111	\$13,103,323.95	100%	0	\$0.00													
31418VEN8	PHH MORTGAGE CORPORATION	83	\$16,659,709.42	67.72%	0	\$0.00	NA												
	Unavailable	43	\$7,940,855.12	32.28%	0	\$0.00	NA												
Total		126	\$24,600,564.54	100%	0	\$0.00													
31418VEP3	PHH MORTGAGE CORPORATION	39	\$10,741,795.74	51.88%	0	\$0.00	NA												
	Unavailable	35	\$9,962,681.65	48.12%	0	\$0.00	NA												
Total		74	\$20,704,477.39	100%	0	\$0.00													
31418VEQ1	PHH MORTGAGE CORPORATION	8	\$1,706,818.89	82.07%	0	\$0.00	NA												
	Unavailable	2	\$373,000.00	17.93%	0	\$0.00	NA												
Total		10	\$2,079,818.89	100%	0	\$0.00													
31418VER9	PHH MORTGAGE CORPORATION	26	\$5,585,260.82	60.09%	0	\$0.00	NA												
	Unavailable	14	\$3,708,855.72	39.91%	0	\$0.00	NA												
Total		40	\$9,294,116.54	100%	0	\$0.00													
31418VET5	PHH MORTGAGE CORPORATION	31	\$1,687,308.09	39.21%	0	\$0.00	NA												
	Unavailable	43	\$2,545,880.03	60.79%	0	\$0.00	NA												
Total		74	\$4,303,423.89	100%	0	\$0.00													
31418VEU2	PHH MORTGAGE CORPORATION	32	\$3,092,235.00	54.85%	0	\$0.00	NA												
	Unavailable	27	\$2,545,880.03	45.15%	0	\$0.00	NA												
Total		59	\$5,638,115.03	100%	0	\$0.00													
31418VEV0	PHH MORTGAGE CORPORATION	11	\$1,281,944.01	64.11%	0	\$0.00	NA												
	Unavailable	6	\$717,501.47	35.89%	0	\$0.00	NA												
Total		17	\$1,999,445.48	100%	0	\$0.00													
31418VEV8	PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78%	0	\$0.00	NA												
	Unavailable	7	\$744,900.00	27.22%	0	\$0.00	NA												
Total		21	\$2,736,784.55	100%	0	\$0.00													
31418VEX6	PHH MORTGAGE CORPORATION	39	\$7,465,580.65	85.61%	0	\$0.00	NA												
	Unavailable	7	\$1,254,700.00	14.39%	0	\$0.00	NA												
Total		46	\$8,720,280.65	100%	0	\$0.00													
31418VEY4	PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17%	0	\$0.00	NA												
	Unavailable	11	\$660,256.95	29.83%	0	\$0.00	NA												
Total		30	\$2,213,190.05	100%	0	\$0.00													
31418VEZ1	PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08%	0	\$0.00	NA												
	Unavailable	20	\$5,455,458.04	44.92%	0	\$0.00	NA												
Total		45	\$12,146,014.04	100%	0	\$0.00													
31418VFA5	PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35%	0	\$0.00	NA												
	Unavailable	12	\$1,896,300.00	18.65%	0	\$0.00	NA												
Total		54	\$10,167,978.58	100%	0	\$0.00													
31418VFB3	PHH MORTGAGE CORPORATION	37	\$8,216,959.42	49.78%	0	\$0.00	NA												
	Unavailable	34	\$8,289,632.35	50.22%	0	\$0.00	NA												

31418VLZ3	GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$23,623,961.41	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$25,045,411.41	100%	0	\$0.00	0												
31418VMA7	GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,807,443.15	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$21,474,312.15	100%	0	\$0.00	0												
31418VMC3	Unavailable	36	\$4,975,150.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,975,150.35	100%	0	\$0.00	0												
31418VMD1	GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$95,760,314.53	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$105,139,426.26	100%	0	\$0.00	0												
31418VME9	GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$46,891,239.01	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$50,033,729.88	100%	0	\$0.00	0												
31418VMG4	GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$33,859,359.70	100%	0	\$0.00	0												
31418VMH2	GMAC MORTGAGE, LLC	10	\$2,640,914.19	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$22,415,962.04	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$25,056,876.23	100%	0	\$0.00	0												
31418VMK5	GMAC MORTGAGE, LLC	1	\$269,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$29,540,726.80	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$29,810,426.80	100%	0	\$0.00	0												
31418VMM1	GMAC MORTGAGE, LLC	1	\$190,000.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$884,070.01	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,074,070.01	100%	0	\$0.00	0												
31418VMN9	GMAC MORTGAGE, LLC	4	\$1,077,102.92	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,697,884.34	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,774,987.26	100%	0	\$0.00	0												
31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$32,227,709.39	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$45,268,766.28	100%	0	\$0.00	0												
31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,353,750.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,740,950.00	100%	0	\$0.00	0												
31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$19,482,274.91	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$20,032,271.05	100%	0	\$0.00	0												
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,374,540.73	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,053,265.73	100%	0	\$0.00	0												
31418VMU3	GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$45,673,268.52	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$50,039,785.59	100%	0	\$0.00	0												
31418VMV1	GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418VX56	CHASE HOME FINANCE, LLC	210	\$20,393,919.40	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,213,325.20	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$24,607,244.60	100%	0	\$0.00	0												
31418VX64	CHASE HOME FINANCE, LLC	203	\$19,973,235.53	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,611,287.04	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$23,584,522.57	100%	0	\$0.00	0												
31418VX72	Unavailable	7	\$1,452,817.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,452,817.04	100%	0	\$0.00	0												
31418VX98	CHASE HOME FINANCE, LLC	1,112	\$274,639,230.24	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	614	\$146,815,975.92	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,726	\$421,455,206.16	100%	0	\$0.00	0												
31418VXA5	CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$839,344.60	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,023,035.65	100%	0	\$0.00	0												
31418VXB3	CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,123,223.49	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,961,834.46	100%	0	\$0.00	0												
31418VXC1	CHASE HOME FINANCE, LLC	47	\$4,655,003.56	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$883,778.02	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,538,781.58	100%	0	\$0.00	0												
31418VXD9	CHASE HOME FINANCE, LLC	7	\$1,844,324.23	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,258,414.30	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,102,738.53	100%	0	\$0.00	0												
31418VXE7	CHASE HOME FINANCE, LLC	351	\$90,104,039.17	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	384	\$92,967,323.57	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		735	\$183,071,362.74	100%	0	\$0.00	0												
31418VXF4	CHASE HOME FINANCE, LLC	215	\$49,602,020.97	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,327,063.82	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$57,929,084.79	100%	0	\$0.00	0												
31418VXG2	CHASE HOME FINANCE, LLC	9	\$1,035,811.22	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$74,725.22	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,110,536.44	100%	0	\$0.00	0												
31418VXH0	CHASE HOME FINANCE, LLC	6	\$1,435,841.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,435,841.63	100%	0	\$0.00	0												
31418VXJ6	CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$189,771.28	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,528,372.45	100%	0	\$0.00	0												
31418VXK3	CHASE HOME FINANCE, LLC	6	\$1,951,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$12,765,105.41	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$14,716,105.41	100%	0	\$0.00	0												
31418VXL1	CHASE HOME FINANCE, LLC	9	\$2,546,683.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$16,578,817.00	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$19,125,500.00	100%	0	\$0.00	0												
31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$13,731,301.33	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$1,110,975.19	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,148,288.89	100%	0	\$0.00	0												
31418VZS4	CHASE HOME FINANCE, LLC	26	\$1,249,451.84	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$175,810.53	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,425,262.37	100%	0	\$0.00	0												
31418VZT2	CHASE HOME FINANCE, LLC	11	\$3,179,761.34	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,774,018.00	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,953,779.34	100%	0	\$0.00	0												
31418VZU9	CHASE HOME FINANCE, LLC	272	\$63,835,622.97	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$58,669,097.09	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$122,504,720.06	100%	0	\$0.00	0												
31418VZW5	CHASE HOME FINANCE, LLC	32	\$10,683,890.00	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,853,554.00	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$17,537,444.00	100%	0	\$0.00	0												
31418VZX3	CHASE HOME FINANCE, LLC	208	\$45,517,796.39	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,972,326.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$48,490,122.39	100%	0	\$0.00	0												
31418VZY1	CHASE HOME FINANCE, LLC	102	\$24,027,177.65	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,149,470.00	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$34,176,647.65	100%	0	\$0.00	0												
31418VZZ8	CHASE HOME FINANCE, LLC	7	\$2,298,029.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,298,029.00	100%	0	\$0.00	0												
31418W2F6	Unavailable	1	\$78,650.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$78,650.92	100%	0	\$0.00	0												
31418W2H2	Unavailable	2	\$145,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$145,850.00	100%	0	\$0.00	0												
31418W2R0	QUICKEN LOANS INC	60	\$15,712,014.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,712,014.97	100%	0	\$0.00	0												
31418W2S8	QUICKEN LOANS INC	90	\$20,666,278.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,666,278.90	100%	0	\$0.00	0												
31418W2T6	QUICKEN LOANS INC	83	\$19,552,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,552,350.00	100%	0	\$0.00	0												
31418W2U3	QUICKEN LOANS INC	92	\$20,036,173.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,036,173.75	100%	0	\$0.00	0												
31418W2V1	PNC BANK, N.A	22	\$2,877,003.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,877,003.62	100%	0	\$0.00	0												
31418W2W9	PNC BANK, N.A	49	\$5,698,991.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,698,991.11	100%	0	\$0.00	0												
31418W2X7	PNC BANK, N.A	9	\$1,117,799.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,117,799.36	100%	0	\$0.00	0												
31418W2Y5	PNC BANK, N.A	66	\$19,303,934.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$19,303,934.05	100%	0	\$0.00	0												
31418W2Z2	PNC BANK, N.A	147	\$43,031,611.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31418WA67	Unavailable	5	\$1,109,850.00	100%	0	\$0.00	NA												
Total		5	\$1,109,850.00	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													

31418WBG4	CITIMORTGAGE, INC	1	\$281,000.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$856,700.00	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,137,700.00	100%	0	\$0.00	0												
31418WBH2	CITIMORTGAGE, INC	43	\$8,604,829.18	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,141,550.00	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,746,379.18	100%	0	\$0.00	0												
31418WBJ8	CITIMORTGAGE, INC	22	\$3,872,172.02	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,342,117.71	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,214,289.73	100%	0	\$0.00	0												
31418WBK5	CITIMORTGAGE, INC	3	\$470,849.00	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,468,253.46	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,939,102.46	100%	0	\$0.00	0												
31418WBL3	CITIMORTGAGE, INC	70	\$14,455,613.00	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,154,475.85	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$25,610,088.85	100%	0	\$0.00	0												
31418WBM1	CITIMORTGAGE, INC	8	\$1,444,103.00	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,452,498.66	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,896,601.66	100%	0	\$0.00	0												
31418WBN9	CITIMORTGAGE, INC	7	\$1,051,047.15	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$66,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,117,047.15	100%	0	\$0.00	0												
31418WBP4	CITIMORTGAGE, INC	78	\$16,684,410.66	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,833,913.94	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$24,518,324.60	100%	0	\$0.00	0												
31418WBQ2	CITIMORTGAGE, INC	15	\$2,659,652.51	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,857,715.56	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,517,368.07	100%	0	\$0.00	0												
31418WEE6	Unavailable	82	\$16,533,511.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,533,511.06	100%	0	\$0.00	0												
31418WEF3	Unavailable	34	\$2,507,034.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,507,034.08	100%	0	\$0.00	0												
31418WEG1	Unavailable	101	\$15,268,003.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,268,003.10	100%	0	\$0.00	0												
31418WEH9	Unavailable	17	\$1,057,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,057,775.00	100%	0	\$0.00	0												
31418WF21	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$617,387.43	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,583,012.50	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,200,399.93	100%	0	\$0.00	0												
31418WF39	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$605,155.51	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,273,949.08	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,879,104.59	100%	0	\$0.00	0												
31418WF47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,508.81	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$928,136.38	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,151,645.19	100%	0	\$0.00	0												
31418WF54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$807,114.04	60.3%	0	\$0.00	NA												
Total		10	\$1,338,449.04	100%	0	\$0.00													
31418WF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00	3.61%	0	\$0.00	NA												
	Unavailable	11	\$2,418,471.44	96.39%	0	\$0.00	NA												
Total		12	\$2,508,963.44	100%	0	\$0.00													
31418WF70	Unavailable	64	\$16,780,185.50	100%	0	\$0.00	NA												
Total		64	\$16,780,185.50	100%	0	\$0.00													
31418WF88	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,906,968.22	18.75%	0	\$0.00	NA												
	Unavailable	89	\$21,264,848.23	81.25%	0	\$0.00	NA												
Total		110	\$26,171,816.45	100%	0	\$0.00													
31418WF96	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$12,024,725.85	34.07%	0	\$0.00	NA												
	Unavailable	85	\$23,274,305.23	65.93%	0	\$0.00	NA												
Total		127	\$35,299,031.08	100%	0	\$0.00													
31418WF95	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,456,442.75	25.55%	0	\$0.00	NA												
	Unavailable	43	\$4,244,097.89	74.45%	0	\$0.00	NA												
Total		58	\$5,700,540.64	100%	0	\$0.00													
31418WFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,288,163.58	24.89%	0	\$0.00	NA												
	Unavailable	33	\$3,888,260.77	75.11%	0	\$0.00	NA												
Total		44	\$5,176,424.35	100%	0	\$0.00													
31418WFX1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08%	0	\$0.00	NA												
	Unavailable	28	\$3,862,387.85	66.92%	0	\$0.00	NA												
Total		42	\$5,771,849.05	100%	0	\$0.00													
31418WFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,813,105.16	29.32%	0	\$0.00	NA												
	Unavailable	27	\$4,370,989.10	70.68%	0	\$0.00	NA												
Total		38	\$6,184,094.26	100%	0	\$0.00													
31418WGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13	42.36%	0	\$0.00	NA												
	Unavailable	5	\$1,026,397.46	57.64%	0	\$0.00	NA												
Total		9	\$1,780,701.59	100%	0	\$0.00													
31418WGB0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80	13.95%	0	\$0.00	NA												
	Unavailable	34	\$19,300,907.77	86.05%	0	\$0.00	NA												
Total		39	\$22,430,721.57	100%	0	\$0.00													
31418WGC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,350.00	6.81%	0	\$0.00	NA												
	Unavailable	55	\$13,364,321.69	93.19%	0	\$0.00	NA												
Total		59	\$14,341,671.69	100%	0	\$0.00													
31418WGD6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,704,855.00	14.68%	0	\$0.00	NA												
	Unavailable	45	\$9,906,421.50	85.32%	0	\$0.00	NA												
Total		54	\$11,611,276.50	100%	0	\$0.00													
31418WGF1	Unavailable	17	\$1,079,681.71	100%	0	\$0.00	NA												
Total		17	\$1,079,681.71	100%	0	\$0.00													
31418WGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	1.95%	0	\$0.00	NA												
	Unavailable	46	\$4,381,043.65	98.05%	0	\$0.00	NA												
Total		47	\$4,468,043.65	100%	0	\$0.00													
31418WGH7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$125,800.00	6.03%	0	\$0.00	NA												
	Unavailable	32	\$1,960,494.18	93.97%	0	\$0.00	NA												
Total		35	\$2,086,294.18	100%	0	\$0.00													

31418WGJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$786,623.38	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,942,433.00	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,729,056.38	100%	0	\$0.00	0												
31418WGK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$645,486.92	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,077,692.88	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,723,179.80	100%	0	\$0.00	0												
31418WGL8	Unavailable	12	\$1,101,099.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,101,099.79	100%	0	\$0.00	0												
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												
31418WGV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,844,215.34	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,475,446.81	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,319,662.15	100%	0	\$0.00	0												
31418GWG4	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												
31418WH60	Unavailable	15	\$2,948,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,948,025.00	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

31418WMF4	QUICKEN LOANS INC	24	\$5,092,185.18	100%	0	\$0.00	NA												
Total		24	\$5,092,185.18	100%	0	\$0.00													
31418WMG2	FIFTH THIRD BANK	24	\$2,557,488.69	69.95%	0	\$0.00	NA												
	Unavailable	9	\$1,098,825.35	30.05%	0	\$0.00	NA												
Total		33	\$3,656,314.04	100%	0	\$0.00													
31418WMH0	FIFTH THIRD BANK	22	\$4,904,354.34	29.88%	0	\$0.00	NA												
	Unavailable	41	\$11,510,298.58	70.12%	0	\$0.00	NA												
Total		63	\$16,414,652.92	100%	0	\$0.00													
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35%	0	\$0.00	NA												
	Unavailable	19	\$1,850,035.74	42.65%	0	\$0.00	NA												
Total		48	\$4,337,980.55	100%	0	\$0.00													
31418WMK3	FIFTH THIRD BANK	14	\$2,074,857.05	50.57%	0	\$0.00	NA												
	Unavailable	13	\$2,028,340.78	49.43%	0	\$0.00	NA												
Total		27	\$4,103,197.83	100%	0	\$0.00													
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													

	IMORTGAGE.COM	1	\$75,000.00	0.98%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$83,000.00	1.09%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	97	\$5,628,006.27	73.74%	0	\$0.00	NA												
	Unavailable	7	\$453,352.00	5.95%	0	\$0.00	NA												
Total		128	\$7,632,007.56	100%	0	\$0.00													
31416WMP4	ARVEST MORTGAGE COMPANY	1	\$151,200.00	1.48%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$145,130.44	1.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$270,000.00	2.63%	0	\$0.00	NA												
	JUST MORTGAGE, INC	8	\$1,309,000.00	12.77%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	2	\$396,818.87	3.87%	0	\$0.00	NA												
	Unavailable	30	\$7,977,526.74	77.83%	0	\$0.00	NA												
Total		44	\$10,249,676.05	100%	0	\$0.00													
31416WMQ2	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,654,084.42	65.49%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$679,979.59	26.92%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	1	\$191,462.16	7.59%	0	\$0.00	NA												
Total		21	\$2,525,526.17	100%	0	\$0.00													
31416WMR0	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	1.79%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	75	\$2,755,113.52	71.84%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$59,947.06	1.56%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	11	\$454,133.92	11.84%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,279.62	1.44%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$73,160.04	1.91%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$64,758.73	1.69%	0	\$0.00	NA												
	Unavailable	9	\$303,790.28	7.93%	0	\$0.00	NA												
Total		100	\$3,834,983.17	100%	0	\$0.00													
31416WMS8	CITIMORTGAGE, INC	1	\$91,626.71	3.45%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,561,803.59	96.55%	0	\$0.00	NA												
Total		35	\$2,653,430.30	100%	0	\$0.00													
31416WMT6	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,277,235.30	100%	0	\$0.00	NA												
Total		15	\$1,277,235.30	100%	0	\$0.00													
31416WMU3	CITIMORTGAGE, INC	5	\$199,913.37	6.91%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	59	\$2,692,608.29	93.09%	0	\$0.00	NA												
Total		64	\$2,892,521.66	100%	0	\$0.00													
31416WMV1	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,942.46	22.7%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	6	\$877,880.56	55.53%	0	\$0.00	NA												
	Unavailable	2	\$344,115.89	21.77%	0	\$0.00	NA												
Total		11	\$1,580,938.91	100%	0	\$0.00													
31416WMW9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,466.21	1.31%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	1	\$73,633.35	2.57%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,354,170.28	47.28%	0	\$0.00	NA												
	DISCOVER BANK	1	\$18,454.15	0.64%	0	\$0.00	NA												
	DORAL BANK	1	\$39,724.23	1.39%	0	\$0.00	NA												
	DOVENMUEHLE MORTGAGE INC	8	\$134,219.91	4.69%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$73,979.83	2.58%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	20	\$724,972.44	25.31%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,806.24	0.97%	0	\$0.00	NA												
	Unavailable	8	\$379,972.61	13.26%	0	\$0.00	NA												
Total		76	\$2,864,399.25	100%	0	\$0.00													
31416WMX7	CITIMORTGAGE, INC	5	\$214,456.80	7.72%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,310,572.68	83.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$253,374.43	9.12%	0	\$0.00	NA												
Total		66	\$2,778,403.91	100%	0	\$0.00													

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												
OLIN COMMUNITY CREDIT UNION	3	\$253,820.00	1.01%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$58,500.00	0.23%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	6	\$396,500.00	1.57%	0	\$0.00	NA	0												
PARK BANK	2	\$195,350.00	0.78%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$100,869.99	0.4%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.21%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$294,606.13	1.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$105,500.00	0.42%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,040.00	0.42%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$96,088.26	0.38%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$219,200.00	0.87%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$91,440.00	0.36%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$414,500.00	1.64%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK	1	\$94,400.00	0.37%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$150,000.00	0.6%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$54,500.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$337,250.00	1.34%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,500.00	0.27%	0	\$0.00	NA	0												

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												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,500.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$100,000.00	0.09%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$304,200.00	0.26%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA												
CORTRUST BANK	3	\$315,620.00	0.27%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$201,350.00	0.17%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$198,148.18	0.17%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	42	\$4,079,929.10	3.49%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$607,029.85	0.52%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$279,000.00	0.24%	0	\$0.00	NA												
DIME BANK	1	\$97,000.00	0.08%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,250.00	0.07%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$85,600.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	16	\$1,577,720.00	1.35%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$702,733.54	0.6%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$91,500.00	0.08%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$88,800.00	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA												

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	0												
GTE FEDERAL CREDIT UNION	4	\$379,500.00	0.32%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$379,100.00	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.17%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$91,000.00	0.08%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$108,300.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$697,452.83	0.6%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$199,964.96	0.17%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$500,320.00	0.43%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$200,600.00	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$93,500.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$99,600.00	0.09%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$396,400.00	0.34%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0												

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												

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0												
DIME BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$121,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$123,355.01	0.12%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0												
FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$346,000.00	0.34%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$348,900.00	0.34%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,298,571.00	1.28%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11%	0	\$0.00	NA	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	0												
GESA CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$238,000.00	0.23%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$117,700.00	0.12%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$468,015.46	0.46%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$118,900.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$224,900.00	0.22%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0												

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												
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$353,659.36	0.35%	0	\$0.00	NA												
OAK BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$115,100.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$349,000.00	0.34%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$226,400.00	0.22%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$228,900.00	0.23%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82%	0	\$0.00	NA												

PEOPLES BANK	2	\$237,925.00	0.23%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$121,300.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$224,920.00	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$237,075.00	0.23%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$234,400.00	0.23%	0	\$0.00	NA												
PRIMEBANK	1	\$123,600.00	0.12%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$343,800.00	0.34%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$469,709.43	0.46%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$234,000.00	0.23%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,859.83	0.11%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$224,200.00	0.22%	0	\$0.00	NA												
S&T BANK	1	\$119,000.00	0.12%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$109,864.75	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$122,500.00	0.12%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,870.85	0.11%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	3	\$343,816.43	0.34%	0	\$0.00	NA												
SIUSLAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,750.00	0.12%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$114,729.40	0.11%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	2	\$227,000.00	0.22%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA												
ST. MARYS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$352,000.00	0.35%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$231,547.69	0.23%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$352,850.00	0.35%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.11%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.12%	0	\$0.00	NA												
SUMMIT CREDIT UNION	13	\$1,504,420.00	1.48%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,343.58	0.12%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA												
TELCOM CREDIT UNION	3	\$349,890.00	0.34%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$226,000.00	0.22%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$113,573.16	0.11%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$114,606.16	0.11%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.12%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.11%	0	\$0.00	NA												
THE PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$121,900.00	0.12%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,200.00	0.24%	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												
CMG MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$146,500.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$274,525.00	0.15%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$262,979.27	0.14%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	3	\$393,000.00	0.22%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$129,000.00	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24%	0	\$0.00	NA												
CORTRUST BANK	2	\$261,000.00	0.14%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$271,750.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$415,700.00	0.23%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$270,600.00	0.15%	0	\$0.00	NA												
CRESCENT CREDIT UNION	3	\$395,222.93	0.22%	0	\$0.00	NA												

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												
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												
GREATER NEVADA MORTGAGE SERVICES	2	\$261,200.00	0.14%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$274,000.00	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,116,699.78	0.61%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15%	0	\$0.00	NA												
HAMPDEN BANK	1	\$139,200.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	3	\$396,800.00	0.22%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$421,550.00	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$127,600.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$125,900.00	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$285,120.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$286,100.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$547,650.00	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22%	0	\$0.00	NA												
LENDUS, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22%	0	\$0.00	NA												
LIFESTORE BANK	1	\$142,500.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$149,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$271,800.00	0.15%	0	\$0.00	NA												
MAGNA BANK	4	\$540,800.00	0.3%	0	\$0.00	NA												
MARINE BANK	6	\$827,860.35	0.45%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$265,300.00	0.15%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$543,300.00	0.3%	0	\$0.00	NA												
MERCANTILE BANK	3	\$423,093.86	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07%	0	\$0.00	NA												
MID-PENN BANK	1	\$126,400.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$537,300.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$252,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21%	0	\$0.00	NA												

MONSON SAVINGS BANK	2	\$268,476.38	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$148,800.00	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$420,289.00	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15%	0	\$0.00	NA												
NETWORK FUNDING, L.P	6	\$825,900.00	0.45%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$145,400.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$651,088.99	0.36%	0	\$0.00	NA												
OAK BANK	1	\$144,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$283,480.43	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$131,000.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$420,900.00	0.23%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$270,240.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$267,792.00	0.15%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29%	0	\$0.00	NA												
PBI BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77%	0	\$0.00	NA												
PEOPLES BANK	2	\$287,623.18	0.16%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$845,400.00	0.46%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$398,100.00	0.22%	0	\$0.00	NA												
PORTAGE COUNTY BANK	2	\$272,400.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$277,875.00	0.15%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$435,750.00	0.24%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08%	0	\$0.00	NA												
S&T BANK	2	\$269,300.00	0.15%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA												
SALAL CREDIT UNION	3	\$413,600.00	0.23%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$130,375.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$406,000.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,000.00	0.07%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	5	\$826,000.00	0.47%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,390,870.00	1.36%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$322,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$153,600.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$496,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.09%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$152,100.00	0.09%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$319,400.00	0.18%	0	\$0.00	NA												
FULTON BANK	15	\$2,400,490.00	1.36%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	4	\$625,543.13	0.35%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$502,300.00	0.28%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$321,000.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$317,600.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$338,300.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$819,800.00	0.46%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09%	0	\$0.00	NA												
HAMPDEN BANK	1	\$150,500.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$647,606.29	0.37%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,118,218.60	0.63%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$310,000.00	0.18%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$330,000.00	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$497,300.00	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$167,960.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$164,500.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$640,000.00	0.36%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$154,400.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$166,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$484,250.00	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$971,650.00	0.55%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$150,000.00	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	6	\$980,500.00	0.56%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$470,400.00	0.27%	0	\$0.00	NA												
MAGNA BANK	2	\$310,000.00	0.18%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$324,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	9	\$1,479,331.26	0.84%	0	\$0.00	NA												

MARQUETTE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	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												
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												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$501,200.00	0.28%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$153,700.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$819,800.00	0.46%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$481,400.00	0.27%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,800.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$330,196.51	0.19%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$499,500.00	0.28%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$788,500.00	0.45%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$161,900.00	0.09%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$473,400.00	0.27%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0												
RSI BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
S&T BANK	1	\$162,000.00	0.09%	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 WHOLESAL 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												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.1%	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												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$287,693.00	0.34%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$106,000.00	0.13%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$49,500.00	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$44,948.39	0.05%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	17	\$1,105,518.85	1.32%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$724,817.81	0.86%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$128,900.00	0.15%	0	\$0.00	NA	0												
DORAL BANK	1	\$49,937.10	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$663,359.00	0.79%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	9	\$598,285.00	0.71%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$290,365.00	0.35%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0												
EVERBANK	1	\$65,469.28	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$143,450.00	0.17%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.1%	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 & JANES 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												
OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$109,000.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2%	0	\$0.00	NA												
PARK BANK	4	\$290,958.00	0.35%	0	\$0.00	NA												
PBI BANK	1	\$69,000.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$206,700.00	0.25%	0	\$0.00	NA												
PNC BANK, N.A	3	\$249,061.82	0.3%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,850.00	0.07%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$221,800.00	0.26%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$63,500.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$183,601.37	0.22%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05%	0	\$0.00	NA												
PRIMEBANK	1	\$76,000.00	0.09%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$164,000.00	0.2%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$349,550.00	0.42%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,750.00	0.18%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$70,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$231,811.06	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	4	\$213,200.00	0.25%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$113,000.00	0.13%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$170,215.00	0.2%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,597.00	0.14%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$129,921.90	0.15%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,550.00	0.09%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$163,200.15	0.19%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.09%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$121,786.72	0.14%	0	\$0.00	NA												
SIUSLAW BANK	1	\$75,000.00	0.09%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,750.00	0.09%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$64,500.00	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$145,500.00	0.17%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$187,500.00	0.22%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$66,025.00	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$41,800.00	0.05%	0	\$0.00	NA												
ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$35,000.00	0.04%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$276,950.00	0.33%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$117,500.00	0.14%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$146,800.00	0.17%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$66,000.00	0.08%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$84,000.00	0.1%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,400.00	0.05%	0	\$0.00	NA												

AMERICAN FIRST CREDIT UNION	2	\$512,047.23	0.5%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$572,850.00	0.56%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$213,400.00	0.21%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$837,700.00	0.82%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,134.74	0.18%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$401,850.00	0.39%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	17	\$3,256,058.02	3.18%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$546,069.31	0.53%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,000.00	0.35%	0	\$0.00	NA	0												
AUBURNBANK	2	\$534,509.00	0.52%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$318,250.00	0.31%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$242,380.00	0.24%	0	\$0.00	NA	0												
BANCORSOUTH BANK	9	\$1,983,516.60	1.94%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$417,450.00	0.41%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$910,988.00	0.89%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$522,232.00	0.51%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$604,413.95	0.59%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,169,725.00	1.14%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$998,450.00	0.97%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$1,114,600.00	1.09%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,600.00	0.32%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$256,500.00	0.25%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$1,384,400.00	1.35%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$332,100.49	0.32%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$255,550.00	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,270,020.00	1.24%	0	\$0.00	NA	0												
CENTREBANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$332,500.00	0.32%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$318,250.00	0.31%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$255,075.00	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$845,825.00	0.83%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$161,505.00	0.16%	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												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$195,000.00	0.19%	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	0.52%	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												
FIRST CITIZENS BANK NA	3	\$612,750.00	0.6%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$465,405.00	0.45%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$341,996.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$542,450.00	0.53%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,682.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,388,698.00	1.36%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,765,343.00	1.72%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$176,490.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$260,300.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$237,221.16	0.23%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$365,750.00	0.36%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$907,050.00	0.89%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,650.00	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$806,458.20	0.79%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$208,000.00	0.2%	0	\$0.00	NA												
FULTON BANK	1	\$225,768.00	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$239,850.00	0.23%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$204,250.00	0.2%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$227,726.04	0.22%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$318,250.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,258,650.00	1.23%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$204,155.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	2	\$428,050.00	0.42%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$1,189,911.95	1.16%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$151,905.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$338,000.00	0.33%	0	\$0.00	NA												
HOME STATE BANK	1	\$231,750.00	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$187,150.00	0.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$243,900.00	0.24%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$352,244.41	0.34%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$408,500.00	0.4%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,900.00	0.21%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$199,500.00	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	1	\$154,133.00	0.15%	0	\$0.00	NA												
MARQUETTE BANK	1	\$323,519.73	0.32%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$381,425.00	0.37%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$307,000.00	0.3%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$598,500.00	0.58%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$1,596,650.00	1.56%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$204,250.00	0.2%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$590,097.02	0.58%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$313,500.00	0.31%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,030.00	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$783,350.00	0.76%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$576,175.00	0.56%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$163,305.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$345,750.00	0.34%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$159,125.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,850.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.18%	0	\$0.00	NA												
NETWORK FUNDING, L.P	4	\$886,754.00	0.87%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$232,446.00	0.23%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$334,400.00	0.33%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$407,500.00	0.4%	0	\$0.00	NA												

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.09%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$941,250.00	0.41%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$176,669.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$752,285.26	0.33%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$173,582.62	0.08%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$399,600.00	0.18%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$368,000.00	0.16%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$209,110.00	0.09%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA												
FULTON BANK	20	\$4,335,940.00	1.9%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$189,900.00	0.08%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$351,000.00	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.09%	0	\$0.00	NA												
GEO-CORP. INC	1	\$192,000.00	0.08%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$401,000.00	0.18%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$743,000.00	0.33%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$201,000.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$201,650.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$358,000.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	14	\$2,710,300.00	1.19%	0	\$0.00	NA												
HAMPDEN BANK	1	\$199,000.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$437,400.00	0.19%	0	\$0.00	NA												
HAWTHORN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,523,400.00	0.67%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$577,542.19	0.25%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$199,150.00	0.09%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$195,500.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$376,500.00	0.17%	0	\$0.00	NA												
HOMEWISE, INC	1	\$194,650.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$195,000.00	0.09%	0	\$0.00	NA												
HOOSAC BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	10	\$3,120,762.16	1.37%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$205,600.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$381,277.12	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$389,800.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$393,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$734,462.89	0.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$181,050.00	0.08%	0	\$0.00	NA												
LENDUS, LLC	3	\$1,332,300.00	0.59%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$177,500.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,839,200.00	0.81%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$189,200.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$923,875.00	0.41%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$182,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC	3	\$540,000.00	0.24%	0	\$0.00	NA												
MAGNA BANK	2	\$388,000.00	0.17%	0	\$0.00	NA												

MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	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												
ORNL FEDERAL CREDIT UNION	3	\$570,765.20	0.25%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$204,200.00	0.09%	0	\$0.00	NA	0												
PARK BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$612,655.33	0.27%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$360,546.16	0.16%	0	\$0.00	NA	0												
PBI BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$2,515,659.29	1.11%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$401,200.00	0.18%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$1,727,500.00	0.76%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$200,500.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$555,715.38	0.24%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$381,000.00	0.17%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$392,750.00	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$573,350.00	0.25%	0	\$0.00	NA	0												

CENTENNIAL LENDING, LLC	1	\$99,610.01	0.15%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$695,832.71	1.02%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$182,500.00	0.27%	0	\$0.00	NA	0												
CENTREBANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$186,000.00	0.27%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,200.00	0.15%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$105,800.00	0.16%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$97,600.00	0.14%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$288,400.00	0.42%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$387,300.00	0.57%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,000.00	0.44%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$383,500.00	0.56%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$302,800.00	0.44%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$107,200.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$383,000.00	0.56%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$107,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$201,300.00	0.3%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,250.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$192,000.00	0.28%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$583,849.12	0.86%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$197,125.00	0.29%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$180,000.00	0.26%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$313,700.00	0.46%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$106,582.71	0.16%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA	0												
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												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$286,175.00	0.42%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$173,237.17	0.25%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA												
FREMONT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
FULTON BANK	3	\$295,000.00	0.43%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$108,000.00	0.16%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.16%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$181,000.00	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$475,650.00	0.7%	0	\$0.00	NA												
GULD MORTGAGE COMPANY	2	\$217,400.00	0.32%	0	\$0.00	NA												
HAMPDEN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.3%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
HEARTLAND BANK	5	\$457,750.00	0.67%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$371,368.10	0.54%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$94,500.00	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$212,920.00	0.31%	0	\$0.00	NA												
HOMETOWN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$472,400.00	0.69%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,700.00	0.15%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$107,250.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$286,000.00	0.42%	0	\$0.00	NA												
LEGACY BANKS	1	\$97,400.00	0.14%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$199,000.00	0.29%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$93,800.00	0.14%	0	\$0.00	NA												
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												

COMMUNITY STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$110,500.00	0.23%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$333,043.80	0.69%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$111,600.00	0.23%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.25%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$115,200.00	0.24%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.25%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$345,600.00	0.71%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.23%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.23%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$114,000.00	0.24%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$122,700.00	0.25%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA												
FARMERS BANK & TRUST	5	\$586,000.00	1.21%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$346,250.00	0.71%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,024.57	0.23%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$112,520.00	0.23%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$115,000.00	0.24%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$115,000.00	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$110,000.00	0.23%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$358,000.00	0.74%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$122,400.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.26%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$242,000.00	0.5%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$243,000.00	0.5%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$340,300.00	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$353,075.00	0.73%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$451,033.69	0.93%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$230,542.17	0.48%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$283,226.39	0.58%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$242,723.56	0.5%	0	\$0.00	NA												
FREMONT BANK	3	\$358,600.00	0.74%	0	\$0.00	NA												
FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$122,500.00	0.25%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$228,400.00	0.47%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.00	0.25%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$123,200.00	0.25%	0	\$0.00	NA												
GULD 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	0												
LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$120,800.00	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$340,500.00	0.7%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$234,400.00	0.48%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$222,000.00	0.46%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$340,750.00	0.7%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$118,400.00	0.24%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$234,663.83	0.48%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$354,427.47	0.73%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,107.86	0.23%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$220,000.00	0.45%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$232,589.59	0.48%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.23%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$235,705.00	0.49%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$124,300.00	0.26%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,200.00	0.49%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$344,846.95	0.71%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$227,548.41	0.47%	0	\$0.00	NA	0												
S&T BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$243,200.00	0.5%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,844.73	0.23%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$703,000.00	1.45%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$111,000.00	0.23%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$112,554.74	0.23%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$231,200.00	0.48%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.23%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	11	\$1,280,711.00	2.64%	0	\$0.00	NA	0												
TEXAS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00	0.24%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.24%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$352,000.00	0.73%	0	\$0.00	NA	0												
TIERONE BANK	3	\$358,600.00	0.74%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$110,885.00	0.23%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.24%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
UMPOUA BANK	2	\$227,548.41	0.47%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$226,350.00	0.47%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.23%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$118,000.00	0.24%	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												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$68,000.00	0.1%	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												
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												
FULTON BANK	5	\$322,905.63	0.49%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$247,000.00	0.37%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$49,650.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$161,000.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$294,881.99	0.45%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$105,440.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	1	\$74,750.00	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$131,200.00	0.2%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,604.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$259,084.80	0.39%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18%	0	\$0.00	NA												
HOMETOWN BANK	2	\$107,790.00	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.08%	0	\$0.00	NA												
HONOR STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$785,840.00	1.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$442,300.00	0.67%	0	\$0.00	NA												
LAKE AREA BANK	1	\$50,500.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$145,000.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$337,524.60	0.51%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$66,000.00	0.1%	0	\$0.00	NA												
LEGACY BANKS	2	\$146,000.00	0.22%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$84,900.00	0.13%	0	\$0.00	NA												
MACON BANK, INC	2	\$122,200.00	0.19%	0	\$0.00	NA												
MARINE BANK	7	\$415,495.46	0.63%	0	\$0.00	NA												
MARQUETTE BANK	4	\$262,200.00	0.4%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$127,070.00	0.19%	0	\$0.00	NA												
MERCANTILE BANK	7	\$422,282.02	0.64%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54%	0	\$0.00	NA												
MID-PENN BANK	1	\$81,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$273,500.00	0.41%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$76,000.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$247,800.00	0.38%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$103,000.00	0.16%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$267,700.00	0.41%	0	\$0.00	NA												

MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27%	0	\$0.00	NA	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												
SAFE CREDIT UNION	2	\$95,000.00	0.14%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$133,152.96	0.2%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$74,059.46	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$162,684.11	0.25%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$76,900.00	0.12%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,323.73	0.11%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$155,000.00	0.24%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$17,000.00	0.03%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$46,500.00	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$140,500.00	0.21%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$39,000.68	0.06%	0	\$0.00	NA	0												

	DURANT BANK AND TRUST COMPANY	2	\$300,000.00	1.11%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$253,000.00	0.94%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$358,624.81	1.33%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$260,000.00	0.96%	0	\$0.00	NA												
	FIRST BANK	1	\$148,000.00	0.55%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.96%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$200,000.00	0.74%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$149,000.00	0.55%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$478,000.00	1.77%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$309,203.00	1.15%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$404,876.71	1.5%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$791,728.17	2.94%	0	\$0.00	NA												
	FREMONT BANK	1	\$129,300.00	0.48%	0	\$0.00	NA												
	FULTON BANK	1	\$170,000.00	0.63%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$135,000.00	0.5%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$151,000.00	0.56%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$318,750.00	1.18%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.57%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$147,000.00	0.55%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	2	\$291,500.00	1.08%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	0.56%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$170,000.00	0.63%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$580,000.00	2.15%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$222,000.00	0.82%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$236,250.00	0.88%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$345,400.00	1.28%	0	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	1	\$209,600.00	0.78%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$128,000.00	0.47%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$174,666.58	0.65%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$192,600.00	0.71%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$137,000.00	0.51%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	3	\$473,000.00	1.75%	0	\$0.00	NA												
	PBI BANK	1	\$168,000.00	0.62%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$156,000.00	0.58%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,097.59	1.43%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$137,400.00	0.51%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,800.00	0.51%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$140,461.39	0.52%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$179,312.40	0.67%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.55%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$374,563.68	1.39%	0	\$0.00	NA												
	Unavailable	27	\$5,415,246.06	20.1%	0	\$0.00	NA												
Total		139	\$26,963,290.64	100%	0	\$0.00	NA												
31416WQ54	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	0.9%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$315,000.00	2.37%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$178,028.99	1.34%	0	\$0.00	NA												
	BANNER BANK	23	\$5,655,511.34	42.64%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$325,000.00	2.45%	0	\$0.00	NA												
	CENTRAL BANK	1	\$412,550.87	3.11%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$186,793.31	1.41%	0	\$0.00	NA												
	EVERBANK	1	\$46,869.09	0.35%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$196,875.52	1.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$98,750.00	0.74%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$139,460.80	1.05%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,500.00	2.01%	0	\$0.00	NA												
	MI FINANCIAL CORPORATION	1	\$317,600.00	2.39%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$127,600.00	0.96%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$112,716.82	0.85%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,625.00	0.98%	0	\$0.00	NA												

BELCO CREDIT UNION	1	\$140,500.00	0.05%	0	\$0.00	NA												
BENCHMARK BANK	3	\$792,000.00	0.26%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$828,100.00	0.27%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,161,200.72	0.7%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$378,100.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	24	\$6,896,100.00	2.22%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$647,870.28	0.21%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$339,782.72	0.11%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.13%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,402,800.00	0.45%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$465,608.23	0.15%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$1,110,405.00	0.36%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$1,246,185.00	0.4%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$1,378,710.00	0.44%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$170,050.00	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$647,300.00	0.21%	0	\$0.00	NA												
CENTRUE BANK	1	\$348,000.00	0.11%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,530,706.00	0.49%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$725,016.85	0.23%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$169,600.00	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$434,700.00	0.14%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$135,500.00	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$883,300.00	0.28%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$238,550.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$416,000.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$653,000.00	0.21%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	14	\$3,148,500.00	1.01%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$640,992.00	0.21%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	6	\$1,225,150.00	0.39%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$256,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	2	\$481,000.00	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	3	\$788,752.00	0.25%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,700.00	0.05%	0	\$0.00	NA												
CORTRUST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$417,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION WEST	4	\$627,500.00	0.2%	0	\$0.00	NA												
CUMANET, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$602,520.00	0.19%	0	\$0.00	NA												
DANVERSBANK	12	\$3,423,445.80	1.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA												
DENALI STATE BANK	5	\$1,057,950.00	0.34%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,400.00	0.2%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$144,079.32	0.05%	0	\$0.00	NA												
DIME BANK	4	\$709,500.00	0.23%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$152,000.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	16	\$4,130,341.39	1.33%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$268,898.10	0.09%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	2	\$468,000.00	0.15%	0	\$0.00	NA												
EAST WEST BANK	1	\$254,250.00	0.08%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.05%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$311,800.00	0.1%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$544,000.00	0.18%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	3	\$789,733.45	0.25%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$417,800.00	0.13%	0	\$0.00	NA												

FARMERS BANK & TRUST	5	\$1,463,345.00	0.47%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$293,000.00	0.09%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,420.00	0.38%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,853,000.00	0.6%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$180,800.00	0.06%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$230,000.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$354,000.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$626,950.00	0.2%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$534,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	5	\$856,025.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$300,620.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,296,850.00	0.74%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.06%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.09%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$225,000.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	22	\$5,241,350.00	1.69%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$701,000.00	0.23%	0	\$0.00	NA												
FIRST MINNESOTA BANK	2	\$454,600.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	3	\$731,000.00	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,230,282.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	4	\$653,900.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	19	\$5,204,540.00	1.68%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$154,948.00	0.05%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$153,600.00	0.05%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$401,000.00	0.13%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	21	\$6,108,593.41	1.97%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$831,000.00	0.27%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$219,763.00	0.07%	0	\$0.00	NA												
FULTON BANK	5	\$1,073,200.00	0.35%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$378,000.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	9	\$1,926,606.00	0.62%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$523,932.00	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00	0.1%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$171,500.00	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	13	\$3,612,340.41	1.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$781,000.00	0.25%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	5	\$1,796,887.86	0.58%	0	\$0.00	NA												
HAWTHORN BANK	1	\$143,541.10	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$508,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$316,000.00	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42%	0	\$0.00	NA												

KODIAK ISLAND HOUSING AUTHORITY	1	\$204,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	15	\$4,549,922.69	1.47%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC	7	\$2,288,100.00	0.74%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$1,150,960.00	0.37%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$657,000.00	0.21%	0	\$0.00	NA												
LENDUS, LLC	11	\$3,901,599.00	1.26%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$372,500.00	0.12%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	4	\$1,213,611.46	0.39%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	5	\$1,346,000.00	0.43%	0	\$0.00	NA												
MARINE BANK	23	\$5,462,332.84	1.76%	0	\$0.00	NA												
MARQUETTE BANK	1	\$209,886.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	6	\$1,308,490.00	0.42%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$553,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$177,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$293,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$896,100.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$766,350.00	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$295,000.00	0.1%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,200.00	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$482,400.00	0.16%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,000.00	0.09%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$476,000.00	0.15%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.15%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$433,500.00	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$777,500.00	0.25%	0	\$0.00	NA												
OAK BANK	1	\$183,600.00	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$380,325.00	0.12%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$139,000.00	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$274,000.00	0.09%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$508,000.00	0.16%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$203,500.00	0.07%	0	\$0.00	NA												
PARK BANK	8	\$1,374,874.00	0.44%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$2,129,557.87	0.69%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$408,000.00	0.13%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$819,637.87	0.26%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$347,400.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$1,443,979.83	0.47%	0	\$0.00	NA												
PEOPLES BANK	2	\$564,322.47	0.18%	0	\$0.00	NA												

	MEMBER HOME LOAN, L.L.C	1	\$115,200.00	0.53%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.55%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,857.77	0.57%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.56%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$111,150.00	0.51%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$116,000.00	0.53%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,400.00	0.53%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$114,030.00	0.53%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$114,000.00	0.53%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$114,000.00	0.53%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$124,800.00	0.58%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	1.09%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$223,346.46	1.03%	0	\$0.00	NA												
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.55%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$225,600.00	1.04%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$119,435.42	0.55%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.53%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,425.00	0.53%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,700.00	1.12%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$115,620.74	0.53%	0	\$0.00	NA												
	S&T BANK	1	\$114,400.00	0.53%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$112,000.00	0.52%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,658.52	0.48%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$116,800.00	0.54%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,250.00	0.54%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.51%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.51%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$123,750.00	0.57%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$111,624.78	0.51%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$109,663.19	0.51%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,757.00	1.09%	0	\$0.00	NA												
	TIERONE BANK	1	\$123,358.34	0.57%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$111,871.53	0.52%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,870.01	0.53%	0	\$0.00	NA												
	UMPQUA BANK	1	\$116,109.75	0.54%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$234,000.00	1.08%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$114,871.13	0.53%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA												
	Unavailable	44	\$5,186,506.61	23.92%	0	\$0.00	NA												
Total		185	\$21,697,590.88	100%	0	\$0.00	NA												
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$129,500.00	0.34%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$268,000.00	0.7%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$388,600.00	1.01%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$256,750.00	0.67%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	2	\$282,400.00	0.73%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$253,800.00	0.66%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$126,550.00	0.33%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$386,100.00	1%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$145,150.00	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.37%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$398,185.73	1.03%	0	\$0.00	NA												

BANK OF THE WEST	1	\$143,500.00	0.37%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$148,000.00	0.38%	0	\$0.00	NA												
BARRE SAVINGS BANK	1	\$145,836.40	0.38%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$148,500.00	0.39%	0	\$0.00	NA												
BENCHMARK BANK	1	\$137,550.00	0.36%	0	\$0.00	NA												
BETTER BANKS	1	\$137,750.00	0.36%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$259,900.00	0.68%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA												
CENTRUE BANK	1	\$128,250.00	0.33%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,600.00	0.38%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$134,800.00	0.35%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00	1.37%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$146,250.00	0.38%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00	0.34%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$135,500.00	0.35%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$129,500.00	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												
FREMONT BANK	4	\$526,026.85	1.37%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$413,568.00	1.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$568,922.81	1.48%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$137,600.00	0.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$402,178.00	1.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$130,500.00	0.34%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.33%	0	\$0.00	NA												
HOME FINANCING CENTER INC	4	\$539,040.43	1.4%	0	\$0.00	NA												
HOME STATE BANK	1	\$139,680.00	0.36%	0	\$0.00	NA												
HONOR STATE BANK	1	\$130,500.00	0.34%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.36%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$135,600.00	0.35%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$138,000.00	0.36%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA												

ALTAONE FEDERAL CREDIT UNION	2	\$126,302.04	0.37%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	5	\$288,100.00	0.83%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$52,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$66,841.11	0.19%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$171,750.00	0.5%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	5	\$247,720.00	0.72%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE CORPORATION	1	\$33,800.00	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$325,418.95	0.94%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	23	\$1,459,667.59	4.22%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$76,000.00	0.22%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$205,750.00	0.6%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$32,775.00	0.09%	0	\$0.00	NA	0												
BANK OF THE WEST	5	\$320,600.00	0.93%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$146,929.41	0.42%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$67,100.00	0.19%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
BUSEY BANK	1	\$44,800.00	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$519,032.28	1.5%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$65,000.00	0.19%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	1	\$59,001.28	0.17%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$41,424.12	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,300.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$241,500.00	0.7%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$102,800.00	0.3%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$63,750.00	0.18%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$59,858.19	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	2	\$90,420.00	0.26%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$113,000.00	0.33%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$228,700.00	0.66%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$84,063.00	0.24%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$81,400.00	0.24%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$102,350.00	0.3%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$79,600.00	0.23%	0	\$0.00	NA	0												
DORAL BANK	1	\$48,884.20	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33	0.14%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73%	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												
FIRST MORTGAGE COMPANY, L.L.C	18	\$1,008,154.65	2.92%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$73,950.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,584.88	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$151,100.00	0.44%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,502.96	0.24%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$134,000.00	0.39%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$227,169.35	0.66%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$153,600.00	0.44%	0	\$0.00	NA												
GECU	1	\$47,448.01	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$81,600.00	0.24%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$73,500.00	0.21%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$334,175.00	0.97%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	3	\$172,087.00	0.5%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$37,956.41	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$135,654.32	0.39%	0	\$0.00	NA												
HOME STATE BANK	1	\$63,750.00	0.18%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,868.51	0.16%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$75,000.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$63,197.15	0.18%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$50,400.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$190,406.66	0.55%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA												
MAGNA BANK	3	\$193,100.00	0.56%	0	\$0.00	NA												
MARINE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$76,800.00	0.22%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,250.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$146,034.90	0.42%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,625.20	0.37%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.24%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$107,500.00	0.31%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$123,200.00	0.36%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$64,729.07	0.19%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,600.00	0.21%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$120,000.00	0.35%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$160,407.00	0.46%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$96,542.00	0.28%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$77,000.00	0.22%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$220,900.00	0.64%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$158,600.00	0.46%	0	\$0.00	NA												

	JUST MORTGAGE, INC	27	\$7,022,600.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	4	\$1,466,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	3	\$847,697.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$44,792,375.61	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$59,022,150.94	100%	0	\$0.00	0												
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23%	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	\$176,228.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$320,000.00	0.9%	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	\$307,150.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$519,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$123,321.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$475,815.00	1.34%	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	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$785,000.00	2.22%	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	2	\$229,128.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$1,705,500.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	7	\$1,324,026.79	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$37,000.00	0.1%	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	\$71,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.31%	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	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$193,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$66,000.00	0.19%	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	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$24,000.00	0.07%	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	\$39,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$284,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,206.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$127,200.00	0.36%	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	3	\$181,300.00	0.51%	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	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$203,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$87,347.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$265,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81%	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	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$737,634.48	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$121,000.00	0.34%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA												
FULTON BANK	9	\$1,072,884.61	3.03%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$395,600.00	1.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$381,200.00	1.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11%	0	\$0.00	NA												
HEARTLAND BANK	4	\$461,450.00	1.3%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$205,860.63	0.58%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA												
HOME STATE BANK	1	\$52,000.00	0.15%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$98,900.00	0.28%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$46,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$233,350.00	0.66%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$428,000.00	1.21%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA												
LEGACY BANKS	1	\$150,000.00	0.42%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$57,200.00	0.16%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA												
MARINE BANK	1	\$55,600.00	0.16%	0	\$0.00	NA												
MARQUETTE BANK	2	\$187,900.00	0.53%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$348,000.00	0.98%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$408,000.00	1.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.35%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$350,130.00	0.99%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$337,500.00	0.95%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$117,000.00	0.33%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$38,000.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.32%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$89,400.79	0.25%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$63,573.89	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$307,585.00	0.87%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.27%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$58,000.00	0.16%	0	\$0.00	NA												
PBI BANK	1	\$39,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$73,500.00	0.21%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$291,000.00	0.82%	0	\$0.00	NA												
PRIMEBANK	1	\$100,000.00	0.28%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$360,500.00	1.02%	0	\$0.00	NA												
RABOBANK, N.A	1	\$140,000.00	0.4%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$118,600.00	0.33%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$309,908.95	0.88%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.27%	0	\$0.00	NA												
S&T BANK	1	\$55,700.00	0.16%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.25%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$101,000.00	0.29%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$129,724.03	0.37%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.16%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.41%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	6	\$833,600.00	2.35%	0	\$0.00	NA												

BANK OF WASHINGTON	4	\$471,730.00	0.22%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0												
BANKIOWA	1	\$87,000.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$727,000.00	0.35%	0	\$0.00	NA	0												
BANKWEST	1	\$95,950.81	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$2,058,694.51	0.98%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16%	0	\$0.00	NA	0												
BELLCO 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												
FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34%	0	\$0.00	NA												
FARMERS BANK & TRUST	11	\$2,733,125.00	1.3%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												
FIRST BANK	1	\$105,600.00	0.05%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$169,000.00	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$319,700.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$390,227.78	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$154,000.00	0.07%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$264,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$185,600.00	0.09%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	4	\$352,720.00	0.17%	0	\$0.00	NA												
FULTON BANK	11	\$2,036,800.00	0.97%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$160,000.00	0.08%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$722,000.00	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00	0.04%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	19	\$3,587,272.88	1.71%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA												
HAWTHORN BANK	1	\$129,840.87	0.06%	0	\$0.00	NA												
HEARTLAND BANK	1	\$295,000.00	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$244,720.00	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$136,800.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%	0	\$0.00	NA												
HOMETOWN BANK	3	\$495,400.00	0.24%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04%	0	\$0.00	NA												

AURORA FINANCIAL GROUP INC	5	\$812,436.63	0.64%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$1,790,050.00	1.4%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$360,000.00	0.28%	0	\$0.00	NA												
BANK OF THE WEST	1	\$412,000.00	0.32%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$175,000.00	0.14%	0	\$0.00	NA												
BANKNEWPORT	1	\$152,000.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$480,257.64	0.38%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$182,500.00	0.14%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	9	\$1,423,700.00	1.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19%	0	\$0.00	NA												
BETTER BANKS	1	\$117,500.00	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,445.74	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$2,058,850.00	1.61%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$346,000.00	0.27%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$262,300.00	0.21%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$851,799.70	0.67%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$209,100.00	0.16%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	5	\$545,600.00	0.43%	0	\$0.00	NA												
CENTRUE BANK	7	\$605,200.00	0.47%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$82,875.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$87,000.00	0.07%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$65,000.00	0.05%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,800.00	0.13%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$103,157.14	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$141,425.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,000.00	0.17%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$200,000.00	0.16%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$410,002.16	0.32%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$365,200.00	0.29%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$86,400.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A	8	\$1,101,100.00	0.86%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$70,400.00	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	5	\$460,800.00	0.36%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22%	0	\$0.00	NA												
CUMANET, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$788,000.00	0.62%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$463,000.00	0.36%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$569,500.00	0.45%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,831.61	0.08%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$204,800.00	0.16%	0	\$0.00	NA												
DORAL BANK	1	\$101,356.37	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$364,500.00	0.28%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$248,000.00	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$156,000.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.14%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$389,500.00	0.3%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$381,100.00	0.3%	0	\$0.00	NA												
FIFTH THIRD BANK	2	\$194,968.88	0.15%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,500,000.00	1.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$652,850.00	0.51%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$837,377.82	0.65%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.12%	0	\$0.00	NA												

MAX CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$603,150.00	0.47%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$397,571.14	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	0.43%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
METABANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$112,050.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$299,300.00	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$262,250.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$117,295.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,200.00	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$215,001.00	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$267,271.24	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$128,000.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$117,300.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$448,754.06	0.35%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$204,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$204,200.00	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$359,851.74	0.28%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$394,771.12	0.31%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$158,600.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$930,945.30	0.73%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$1,521,429.20	1.19%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$107,600.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,700.25	0.1%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
PIONEER BANK	2	\$142,750.00	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$743,500.00	0.58%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	4	\$739,309.99	0.58%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$382,916.28	0.3%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$655,300.00	0.51%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$185,840.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$446,000.00	0.35%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$471,500.00	0.37%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$572,624.42	0.45%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$55,920.00	0.04%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.26%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$272,950.00	0.21%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
S&T BANK	3	\$206,400.00	0.16%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$189,524.26	0.15%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,000.00	0.18%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	19	\$4,736,993.29	3.7%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,347.97	0.28%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0												

AMERICAN SAVINGS BANK, F.S.B	8	\$1,563,500.00	0.63%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$327,500.00	0.13%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$2,526,500.00	1.01%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$391,000.00	0.16%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	5	\$803,500.00	0.32%	0	\$0.00	NA	0												
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												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.04%	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												
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												

FULTON BANK	8	\$1,053,400.00	0.42%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$274,000.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	23	\$3,922,032.24	1.57%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	0												
HAWTHORN BANK	5	\$498,246.93	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$64,250.00	0.03%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$187,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0												
ILLINI BANK	1	\$57,272.00	0.02%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,600.00	0.02%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$216,250.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$272,600.00	0.11%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	3	\$497,625.00	0.2%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$55,000.00	0.02%	0	\$0.00	NA	0												
MAGNA BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0												
MARINE BANK	37	\$4,554,884.66	1.83%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$270,100.00	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	6	\$894,500.00	0.36%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$541,000.00	0.22%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$509,198.18	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24	0.32%	0	\$0.00	NA	0												

MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00	0.16%	0	\$0.00	NA	0												
METABANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$96,666.72	0.04%	0	\$0.00	NA	0												
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												

ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$1,715,200.00	1%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$438,000.00	0.25%	0	\$0.00	NA	0												
BANK MUTUAL	23	\$3,620,419.38	2.1%	0	\$0.00	NA	0												
BANK OF HAWAII	9	\$2,655,500.00	1.54%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$599,800.00	0.35%	0	\$0.00	NA	0												
BANK OF THE WEST	3	\$932,033.00	0.54%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$560,090.00	0.33%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,132,650.00	0.66%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$424,700.00	0.25%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$701,250.00	0.41%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$957,750.00	0.56%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$92,961.15	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$1,296,600.00	0.75%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$588,500.00	0.34%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$82,225.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$200,500.00	0.12%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$183,730.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$237,100.00	0.14%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$485,000.00	0.28%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,001,900.00	0.58%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$534,300.00	0.31%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%	0	\$0.00	NA	0												
DIME BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0												
DORAL BANK	2	\$146,903.73	0.09%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$528,200.00	0.31%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0												

FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	9	\$2,391,100.00	1.39%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%	0	\$0.00	NA	0												
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												
LEA COUNTY STATE BANK	5	\$506,900.00	0.29%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$413,000.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$246,900.00	0.14%	0	\$0.00	NA												
MACON BANK, INC	2	\$331,800.00	0.19%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	3	\$365,325.35	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	3	\$269,500.00	0.16%	0	\$0.00	NA												
MARINE BANK	25	\$3,388,514.01	1.97%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$438,123.00	0.25%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, 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												

BANK OF THE WEST	24	\$4,900,870.16	1.99%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$402,590.00	0.16%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$536,900.00	0.22%	0	\$0.00	NA	0												
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												

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												
OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$507,150.00	0.21%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$2,436,663.42	0.99%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
PIONEER BANK	1	\$165,345.90	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$940,500.00	0.38%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$901,000.00	0.37%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3%	0	\$0.00	NA	0												
S&T BANK	1	\$135,469.60	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$292,000.00	0.12%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$3,368,150.00	1.37%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$868,300.00	0.35%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$170,250.00	0.07%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,200.00	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	6	\$1,182,125.07	0.48%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$692,400.00	0.28%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$704,600.00	0.29%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0												

COASTAL FEDERAL CREDIT UNION	6	\$1,255,250.00	0.52%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$385,740.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$399,514.34	0.16%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$749,288.00	0.31%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$443,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$358,000.00	0.15%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$677,000.00	0.28%	0	\$0.00	NA	0												
DANVERS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$845,700.00	0.35%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$463,500.00	0.19%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$420,780.00	0.17%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$133,000.00	0.05%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$123,700.00	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$357,400.00	0.15%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06%	0	\$0.00	NA	0												
FAR EAST NATIONAL BANK	1	\$388,369.23	0.16%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$662,830.84	0.27%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	16	\$3,112,300.00	1.28%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,158.27	0.08%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	10	\$2,045,500.00	0.84%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26%	0	\$0.00	NA	0												
FIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$601,000.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,500.00	0.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,060,050.00	0.85%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$730,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$298,830.02	0.12%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$775,700.00	0.32%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$478,000.00	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$1,282,080.00	0.53%	0	\$0.00	NA	0												
FOSTER BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	28	\$7,813,389.00	3.22%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,798,500.00	0.74%	0	\$0.00	NA	0												

GATEWAY BANK, F.S.B	2	\$343,360.41	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$758,500.00	0.31%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,359,750.00	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28%	0	\$0.00	NA												
HEARTLAND BANK	1	\$182,000.00	0.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$293,600.00	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	3	\$887,000.00	0.37%	0	\$0.00	NA												
HONOR STATE BANK	1	\$399,300.00	0.16%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$142,119.17	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$898,000.00	0.37%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$225,200.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$204,600.00	0.08%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC	4	\$1,271,650.00	0.52%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$525,500.00	0.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,268,000.00	0.52%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$278,500.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$819,000.00	0.34%	0	\$0.00	NA												
MARINE BANK	2	\$318,800.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	9	\$1,826,200.00	0.75%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$348,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$151,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$568,200.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$682,500.00	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$1,608,704.00	0.66%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$586,200.00	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$429,750.00	0.18%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$625,600.00	0.26%	0	\$0.00	NA												

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$175,531.00	0.07%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	16	\$3,647,148.04	1.5%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$2,746,688.56	1.13%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$179,331.74	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$710,218.24	0.29%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$422,400.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$1,085,250.00	0.45%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$511,200.00	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$137,500.00	0.06%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$162,600.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$1,988,240.32	0.82%	0	\$0.00	NA	0												
PBI BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,309,603.44	0.54%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$707,268.00	0.29%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$745,000.00	0.31%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$337,000.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$1,307,083.27	0.54%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$139,860.31	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,072,566.00	0.44%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$812,000.00	0.33%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$273,000.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$499,998.40	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$749,700.00	0.31%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,520.00	0.14%	0	\$0.00	NA	0												
S&T BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$201,840.00	0.08%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$342,207.76	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$333,800.00	0.14%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$342,121.68	0.14%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,510.99	0.14%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	7	\$1,871,183.11	0.77%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$534,000.00	0.22%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,256,250.00	1.34%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$547,855.03	0.23%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,400.00	0.14%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	12	\$2,510,226.95	1.03%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$517,000.00	0.21%	0	\$0.00	NA	0												
ST. MARY'S BANK	3	\$528,000.00	0.22%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$622,000.00	0.26%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$673,000.00	0.28%	0	\$0.00	NA	0												

BANK MUTUAL	7	\$1,546,057.79	0.68%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$687,500.00	0.3%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$211,200.00	0.09%	0	\$0.00	NA	0												
BANK OF THE WEST	10	\$2,762,196.97	1.21%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$224,560.00	0.1%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$641,347.00	0.28%	0	\$0.00	NA	0												
BANNER BANK	1	\$227,001.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$427,300.00	0.19%	0	\$0.00	NA	0												
BELLCO 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	\$232,500.00	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												

DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$236,500.00	0.1%	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												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$893,768.93	0.39%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$433,200.00	0.19%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$667,500.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,306,409.41	0.57%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$697,900.00	0.31%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$231,100.00	0.1%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$241,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$680,705.00	0.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$3,321,945.67	1.45%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$661,550.00	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,512,415.00	0.66%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$224,253.38	0.1%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$459,000.00	0.2%	0	\$0.00	NA	0												
FOSTER BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$431,780.00	0.19%	0	\$0.00	NA	0												
FREMONT BANK	1	\$471,200.00	0.21%	0	\$0.00	NA	0												
FULTON BANK	8	\$2,020,541.00	0.88%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$435,000.00	0.19%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$443,200.00	0.19%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,355,700.00	0.59%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$227,200.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$221,000.00	0.1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,324,400.00	0.58%	0	\$0.00	NA	0												

AEROSPACE FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA	0												
ALLIANCE BANK	2	\$704,000.00	0.12%	0	\$0.00	NA	0												
ALLIED HOME MORTGAGE CORPORATION	2	\$825,972.44	0.14%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	2	\$732,000.00	0.12%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	6	\$2,289,000.00	0.38%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$1,128,637.28	0.19%	0	\$0.00	NA	0												
AMEGY MORTGAGE	4	\$1,551,850.00	0.26%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,463,559.73	0.24%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$1,066,920.68	0.18%	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	0.1%	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	0.1%	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												

FIRST PLACE BANK	3	\$1,062,318.74	0.18%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$322,200.00	0.05%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$657,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK	24	\$8,924,584.10	1.49%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	4	\$1,571,606.53	0.26%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19%	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												

HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$325,000.00	0.4%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,051,000.00	1.33%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$1,234,000.00	1.53%	0	\$0.00	NA												
LENDUS, LLC	5	\$1,836,720.00	2.28%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA												
MAGNA BANK	3	\$1,071,500.00	1.33%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%	0	\$0.00	NA												
MARINE BANK	1	\$298,721.45	0.37%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$907,000.00	1.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$344,600.00	0.43%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$403,750.00	0.5%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$334,000.00	0.41%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$410,000.00	0.51%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$340,000.00	0.42%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$291,000.00	0.36%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$306,000.00	0.38%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$673,601.62	0.83%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.39%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$965,500.00	1.2%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$664,597.48	0.82%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$320,000.00	0.4%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,350.00	2.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$318,500.00	0.39%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$329,500.00	0.41%	0	\$0.00	NA												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.46%	0	\$0.00	NA												
ST. MARYS BANK	1	\$345,000.00	0.43%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$339,900.00	0.42%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$356,000.00	0.44%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$358,650.00	0.44%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.52%	0	\$0.00	NA												
THE PARK BANK	1	\$318,250.00	0.39%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA												
UMPQUA BANK	2	\$671,000.00	0.83%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42%	0	\$0.00	NA												

31418SD71	Unavailable	30	\$4,996,840.96	100%	0	\$0.00	NA												
Total		30	\$4,996,840.96	100%	0	\$0.00	NA												
31418SD89	Unavailable	7	\$1,310,093.01	100%	0	\$0.00	NA												
Total		7	\$1,310,093.01	100%	0	\$0.00	NA												
31418SD97	Unavailable	31	\$5,400,569.34	100%	0	\$0.00	NA												
Total		31	\$5,400,569.34	100%	0	\$0.00	NA												
31418SEC9	Unavailable	26	\$4,902,759.76	100%	0	\$0.00	NA												
Total		26	\$4,902,759.76	100%	0	\$0.00	NA												
31418SED7	Unavailable	6	\$1,071,680.30	100%	0	\$0.00	NA												
Total		6	\$1,071,680.30	100%	0	\$0.00	NA												
31418SEE5	Unavailable	33	\$4,770,966.22	100%	0	\$0.00	NA												
Total		33	\$4,770,966.22	100%	0	\$0.00	NA												
31418SEF2	Unavailable	6	\$1,001,151.09	100%	0	\$0.00	NA												
Total		6	\$1,001,151.09	100%	0	\$0.00	NA												
31418SEG0	Unavailable	29	\$4,994,998.59	100%	0	\$0.00	NA												
Total		29	\$4,994,998.59	100%	0	\$0.00	NA												
31418SEH8	Unavailable	6	\$1,094,783.64	100%	0	\$0.00	NA												
Total		6	\$1,094,783.64	100%	0	\$0.00	NA												
31418SEJ4	Unavailable	33	\$5,880,817.23	100%	0	\$0.00	NA												
Total		33	\$5,880,817.23	100%	0	\$0.00	NA												
31418SG29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100%	0	\$0.00	NA												
Total		162	\$45,923,873.99	100%	0	\$0.00	NA												
31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100%	0	\$0.00	NA												
Total		27	\$1,519,760.01	100%	0	\$0.00	NA												
31418SG45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100%	0	\$0.00	NA												
Total		12	\$1,118,353.70	100%	0	\$0.00	NA												
31418SG60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100%	0	\$0.00	NA												
Total		10	\$1,361,051.55	100%	0	\$0.00	NA												
31418SG86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100%	0	\$0.00	NA												
Total		21	\$5,092,046.34	100%	0	\$0.00	NA												
31418SG94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100%	0	\$0.00	NA												
Total		6	\$1,199,148.83	100%	0	\$0.00	NA												
31418SGH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100%	0	\$0.00	NA												
Total		11	\$1,762,045.92	100%	0	\$0.00	NA												
31418SGN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100%	0	\$0.00	NA												
Total		124	\$25,091,643.56	100%	0	\$0.00	NA												
31418SGQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100%	0	\$0.00	NA												
Total		100	\$6,470,410.07	100%	0	\$0.00	NA												
31418SGR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100%	0	\$0.00	NA												
Total		69	\$6,694,156.24	100%	0	\$0.00	NA												
31418SGS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100%	0	\$0.00	NA												

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													
31418SRS0	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													
31418SRU5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71%	0	\$0.00	NA												
	Unavailable	25	\$8,296,220.91	86.29%	0	\$0.00	NA												
Total		29	\$9,614,060.91	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												
Total		50	\$4,895,318.10	100%	0	\$0.00													
31418SSA8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,466,980.04	15.84%	0	\$0.00	NA												
	Unavailable	71	\$18,427,068.97	84.16%	0	\$0.00	NA												
Total		84	\$21,894,049.01	100%	0	\$0.00													
31418SSB6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,705.00	43.86%	0	\$0.00	NA												
	Unavailable	4	\$740,721.45	56.14%	0	\$0.00	NA												
Total		6	\$1,319,426.45	100%	0	\$0.00													
31418SUK3	REGIONS BANK	67	\$9,184,571.37	100%	0	\$0.00	NA												
Total		67	\$9,184,571.37	100%	0	\$0.00													
31418SUL1	REGIONS BANK	18	\$1,838,928.95	100%	0	\$0.00	NA												
Total		18	\$1,838,928.95	100%	0	\$0.00													
31418SWS4	REGIONS BANK	99	\$6,074,304.50	100%	0	\$0.00	NA												
Total		99	\$6,074,304.50	100%	0	\$0.00													
31418SWT2	REGIONS BANK	280	\$56,486,667.71	100%	0	\$0.00	NA												
Total		280	\$56,486,667.71	100%	0	\$0.00													
31418SWV7	REGIONS BANK	78	\$10,126,858.39	100%	0	\$0.00	NA												
Total		78	\$10,126,858.39	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	NA												
31418TTZ0	PMC BANCORP	22	\$5,964,893.73	100%	0	\$0.00	NA												
Total		22	\$5,964,893.73	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31418TWD5	SUNTRUST MORTGAGE INC	44	\$5,868,216.89	100%	0	\$0.00	NA												
Total		44	\$5,868,216.89	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31418TWHJ2	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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												

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													
31418TWS2	SUNTRUST MORTGAGE INC	5	\$1,341,600.98	100%	0	\$0.00	NA												
Total		5	\$1,341,600.98	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													
31418TX28	KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0	\$0.00	NA												
Total		4	\$2,036,277.00	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												
Total		20	\$3,025,485.87	100%	0	\$0.00													
31418TZJ9	GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%	0	\$0.00	NA												
	Unavailable	22	\$1,246,916.27	73.28%	0	\$0.00	NA												
Total		29	\$1,701,674.47	100%	0	\$0.00													
31418TZK6	GMAC MORTGAGE, LLC	3	\$276,849.85	26.1%	0	\$0.00	NA												
	Unavailable	8	\$783,913.72	73.9%	0	\$0.00	NA												
Total		11	\$1,060,763.57	100%	0	\$0.00													

31418TZL4	GMAC MORTGAGE, LLC	4	\$478,257.05	41.33%	0	\$0.00	NA												
	Unavailable	6	\$679,031.38	58.67%	0	\$0.00	NA												
Total		10	\$1,157,288.43	100%	0	\$0.00													
31418TZM2	GMAC MORTGAGE, LLC	3	\$441,101.50	31.39%	0	\$0.00	NA												
	Unavailable	7	\$964,054.03	68.61%	0	\$0.00	NA												
Total		10	\$1,405,155.53	100%	0	\$0.00													
31418U2T0	WELLS FARGO BANK, N.A	47	\$18,159,136.04	62.46%	0	\$0.00	NA												
	Unavailable	36	\$10,912,591.11	37.54%	0	\$0.00	NA												
Total		83	\$29,071,727.15	100%	0	\$0.00													
31418U3D4	WELLS FARGO BANK, N.A	95	\$30,710,517.26	81.81%	0	\$0.00	NA												
	Unavailable	19	\$6,828,356.80	18.19%	0	\$0.00	NA												
Total		114	\$37,538,874.06	100%	0	\$0.00													
31418U3H5	WELLS FARGO BANK, N.A	50	\$15,241,487.09	75.57%	0	\$0.00	NA												
	Unavailable	16	\$4,928,492.51	24.43%	0	\$0.00	NA												
Total		66	\$20,169,979.60	100%	0	\$0.00													
31418U3J1	Unavailable	8	\$1,702,200.39	100%	0	\$0.00	NA												
Total		8	\$1,702,200.39	100%	0	\$0.00													
31418U3K8	WELLS FARGO BANK, N.A	60	\$10,437,804.23	31.36%	0	\$0.00	NA												
	Unavailable	121	\$22,849,742.75	68.64%	0	\$0.00	NA												
Total		181	\$33,287,546.98	100%	0	\$0.00													
31418U3L6	WELLS FARGO BANK, N.A	41	\$6,455,296.27	36.91%	0	\$0.00	NA												
	Unavailable	67	\$11,033,335.30	54.81%	0	\$0.00	NA												
Total		108	\$17,488,631.57	100%	0	\$0.00													
31418U3M4	WELLS FARGO BANK, N.A	15	\$3,350,297.75	45.19%	0	\$0.00	NA												
	Unavailable	22	\$4,063,298.07	54.81%	0	\$0.00	NA												
Total		37	\$7,413,595.82	100%	0	\$0.00													
31418U3N2	WELLS FARGO BANK, N.A	23	\$5,065,750.57	30.7%	0	\$0.00	NA												
	Unavailable	54	\$11,435,212.34	69.3%	0	\$0.00	NA												
Total		77	\$16,500,962.91	100%	0	\$0.00													
31418U3P7	WELLS FARGO BANK, N.A	5	\$592,500.39	31.06%	0	\$0.00	NA												
	Unavailable	10	\$1,314,802.69	68.94%	0	\$0.00	NA												
Total		15	\$1,907,303.08	100%	0	\$0.00													
31418U3Q5	WELLS FARGO BANK, N.A	7	\$1,376,000.00	45.45%	0	\$0.00	NA												
	Unavailable	5	\$1,651,703.34	54.55%	0	\$0.00	NA												
Total		12	\$3,027,703.34	100%	0	\$0.00													
31418U3R3	WELLS FARGO BANK, N.A	14	\$1,976,338.97	30.93%	0	\$0.00	NA												
	Unavailable	33	\$4,413,777.18	69.07%	0	\$0.00	NA												
Total		47	\$6,390,116.15	100%	0	\$0.00													
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													
31418U3U6	WELLS FARGO BANK, N.A	5	\$670,982.45	33.89%	0	\$0.00	NA												
	Unavailable	8	\$1,309,068.79	66.11%	0	\$0.00	NA												

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												
Total		224	\$60,901,186.11	100%	0	\$0.00													
31418U5D2	WELLS FARGO BANK, N.A	103	\$25,559,644.82	100%	0	\$0.00	NA												
Total		103	\$25,559,644.82	100%	0	\$0.00													
31418U5E0	WELLS FARGO BANK, N.A	101	\$35,119,429.76	69.77%	0	\$0.00	NA												

31418UTX2	PULTE MORTGAGE, L.L.C	22	\$4,892,573.00	100%	0	\$0.00	NA												
Total		22	\$4,892,573.00	100%	0	\$0.00													
31418UU28	RBS CITIZENS, NA	69	\$16,385,713.90	100%	0	\$0.00	NA												
Total		69	\$16,385,713.90	100%	0	\$0.00													
31418UU36	RBS CITIZENS, NA	39	\$2,503,547.23	100%	0	\$0.00	NA												
Total		39	\$2,503,547.23	100%	0	\$0.00													
31418UU44	RBS CITIZENS, NA	53	\$5,257,476.77	100%	0	\$0.00	NA												
Total		53	\$5,257,476.77	100%	0	\$0.00													
31418UU51	RBS CITIZENS, NA	99	\$13,105,047.97	100%	0	\$0.00	NA												
Total		99	\$13,105,047.97	100%	0	\$0.00													
31418UU69	RBS CITIZENS, NA	36	\$2,175,349.89	100%	0	\$0.00	NA												
Total		36	\$2,175,349.89	100%	0	\$0.00													
31418UU77	RBS CITIZENS, NA	13	\$1,274,868.20	100%	0	\$0.00	NA												
Total		13	\$1,274,868.20	100%	0	\$0.00													
31418UU85	RBS CITIZENS, NA	30	\$3,924,919.21	100%	0	\$0.00	NA												
Total		30	\$3,924,919.21	100%	0	\$0.00													
31418UZ72	WELLS FARGO BANK, N.A	113	\$32,742,158.24	81.63%	0	\$0.00	NA												
	Unavailable	21	\$7,369,446.55	18.37%	0	\$0.00	NA												
Total		134	\$40,111,604.79	100%	0	\$0.00													
31418V2B7	CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77%	0	\$0.00	NA												
	Unavailable	107	\$29,178,496.24	58.23%	0	\$0.00	NA												
Total		182	\$50,107,346.63	100%	0	\$0.00													
31418V2C5	CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6%	0	\$0.00	NA												
	Unavailable	76	\$20,644,575.15	82.4%	0	\$0.00	NA												
Total		91	\$25,053,217.47	100%	0	\$0.00													
31418V2E1	CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77%	0	\$0.00	NA												
	Unavailable	80	\$21,456,584.75	86.23%	0	\$0.00	NA												
Total		91	\$24,884,372.10	100%	0	\$0.00													
31418V2G6	CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27%	0	\$0.00	NA												
	Unavailable	80	\$24,203,765.20	96.73%	0	\$0.00	NA												
Total		82	\$25,020,765.20	100%	0	\$0.00													
31418V2J0	CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42%	0	\$0.00	NA												
	Unavailable	81	\$23,722,041.76	94.58%	0	\$0.00	NA												
Total		87	\$25,080,341.89	100%	0	\$0.00													
31418V2K7	CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0	\$0.00	NA												
	Unavailable	82	\$24,487,703.91	97.58%	0	\$0.00	NA												
Total		84	\$25,096,135.50	100%	0	\$0.00													
31418V2L5	CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0	\$0.00	NA												
	Unavailable	78	\$23,813,818.55	95.2%	0	\$0.00	NA												
Total		82	\$25,015,131.68	100%	0	\$0.00													
31418V2M3	CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	0	\$0.00	NA												
	Unavailable	3	\$499,285.64	48.7%	0	\$0.00	NA												
Total		7	\$1,025,173.73	100%	0	\$0.00													
31418V2N1	CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100%	0	\$0.00	NA												

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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		727	\$94,063,101.13	100%	0	\$0.00	0												
31418V3M2	CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,015,111.93	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,347,002.02	100%	0	\$0.00	0												
31418V3N0	CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$6,066,678.97	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$16,217,561.13	100%	0	\$0.00	0												
31418V3P5	CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$456,145.33	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$10,207,287.95	100%	0	\$0.00	0												
31418V3Q3	CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$15,346,766.53	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$44,604,848.11	100%	0	\$0.00	0												
31418V3R1	CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$290,203.82	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,556,400.95	100%	0	\$0.00	0												
31418V3S9	CHASE HOME FINANCE, LLC	109	\$30,709,083.28	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$83,736,424.14	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$114,445,507.42	100%	0	\$0.00	0												
31418V3T7	CHASE HOME FINANCE, LLC	913	\$222,137,299.03	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	766	\$197,560,206.92	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,679	\$419,697,505.95	100%	0	\$0.00	0												
31418V3U4	CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$81,857,230.42	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$130,598,985.60	100%	0	\$0.00	0												
31418V3V2	CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,936,388.39	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$33,488,713.19	100%	0	\$0.00	0												
31418V3W0	CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,734,685.17	100%	0	\$0.00	0												
31418V3X8	CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$39,482,342.08	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$50,170,399.40	100%	0	\$0.00	0												
31418V3Z3	CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,220,463.76	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,295,463.76	100%	0	\$0.00	0												
31418V4A7	CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$37,717,487.52	75.38%	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												
31418VA51	BANK OF AMERICA, N.A	4	\$1,081,761.05	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$297,791.09	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,379,552.14	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
Total		101	\$25,902,044.82	100%	0	\$0.00	0												
31418VA77	BANK OF AMERICA, N.A	7	\$1,360,111.77	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,191,502.06	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,551,613.83	100%	0	\$0.00	0												
31418VAZ5	BANK OF AMERICA, N.A	5	\$645,987.82	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$778,023.36	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,424,011.18	100%	0	\$0.00	0												
31418VB27	BANK OF AMERICA, N.A	7	\$815,008.78	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$547,800.83	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,362,809.61	100%	0	\$0.00	0												
31418VB35	BANK OF AMERICA, N.A	5	\$707,831.18	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,387,817.76	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,095,648.94	100%	0	\$0.00	0												
31418VB43	BANK OF AMERICA, N.A	4	\$636,487.28	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,103,723.91	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,740,211.19	100%	0	\$0.00	0												
31418VB50	BANK OF AMERICA, N.A	21	\$6,766,210.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$23,508,314.54	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$30,274,524.54	100%	0	\$0.00	0												
31418VB68	BANK OF AMERICA, N.A	4	\$982,700.00	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,222,700.00	100%	0	\$0.00	0												
31418VB76	BANK OF AMERICA, N.A	9	\$2,133,102.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,997,763.86	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,130,865.86	100%	0	\$0.00	0												
31418VB84	BANK OF AMERICA, N.A	38	\$3,728,830.11	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,281,940.64	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,010,770.75	100%	0	\$0.00	0												
31418VB92	BANK OF AMERICA, N.A	29	\$2,883,561.54	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,130,185.73	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,013,747.27	100%	0	\$0.00	0												
31418VBA9	BANK OF AMERICA, N.A	9	\$843,960.17	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,149,746.90	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,993,707.07	100%	0	\$0.00	0												
31418VBB7	BANK OF AMERICA, N.A	2	\$513,171.64	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$614,657.50	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31418VC67	BANK OF AMERICA, N.A	70	\$9,874,625.44	32.64%	0	\$0.00	NA												
	Unavailable	104	\$20,378,772.63	67.36%	0	\$0.00	NA												
Total		174	\$30,253,398.07	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													

	Unavailable	122	\$32,885,009.33	53.53%	0	\$0.00	NA												
Total		233	\$61,427,849.31	100%	0	\$0.00													
31418V9	PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1%	0	\$0.00	NA												
	Unavailable	46	\$8,592,645.20	41.9%	0	\$0.00	NA												
Total		100	\$20,506,172.00	100%	0	\$0.00													
31418V7	PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8%	0	\$0.00	NA												
	Unavailable	24	\$3,708,562.46	23.2%	0	\$0.00	NA												
Total		81	\$15,986,569.88	100%	0	\$0.00													
31418V5	PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%	0	\$0.00	NA												
	Unavailable	82	\$20,348,072.03	47.36%	0	\$0.00	NA												
Total		171	\$42,965,263.22	100%	0	\$0.00													
31418V3	PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	0	\$0.00	NA												
	Unavailable	21	\$4,037,679.18	34.6%	0	\$0.00	NA												
Total		54	\$11,671,117.91	100%	0	\$0.00													
31418VZ0	PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%	0	\$0.00	NA												
	Unavailable	29	\$1,964,956.78	36.23%	0	\$0.00	NA												
Total		79	\$5,423,779.80	100%	0	\$0.00													
31418VA4	PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	0	\$0.00	NA												
	Unavailable	60	\$10,671,683.97	40.36%	0	\$0.00	NA												
Total		144	\$26,440,013.96	100%	0	\$0.00													
31418VB2	PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	0	\$0.00	NA												
	Unavailable	16	\$2,308,900.96	31.75%	0	\$0.00	NA												
Total		51	\$7,271,158.78	100%	0	\$0.00													
31418VC0	PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	0	\$0.00	NA												
	Unavailable	48	\$2,362,002.42	49.46%	0	\$0.00	NA												
Total		98	\$5,786,729.81	100%	0	\$0.00													
31418VD8	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													
31418VE6	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													
31418VF3	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													
31418VG1	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													
31418VG9	PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34%	0	\$0.00	NA												
	Unavailable	6	\$1,098,982.28	59.66%	0	\$0.00	NA												
Total		11	\$1,841,996.03	100%	0	\$0.00													
31418VJ5	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												

	Unavailable	73	\$8,558,784.29	85.58%	0	\$0.00	NA												
Total		85	\$10,000,478.55	100%	0	\$0.00													
31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98%	0	\$0.00	NA												
	Unavailable	98	\$13,503,829.33	90.02%	0	\$0.00	NA												
Total		109	\$15,000,770.38	100%	0	\$0.00													
31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63%	0	\$0.00	NA												
	Unavailable	169	\$43,089,584.20	91.37%	0	\$0.00	NA												
Total		185	\$47,157,956.28	100%	0	\$0.00													
31418VNU2	GMAC MORTGAGE, LLC	3	\$242,845.49	4.64%	0	\$0.00	NA												
	Unavailable	84	\$4,986,871.83	95.36%	0	\$0.00	NA												
Total		87	\$5,229,717.32	100%	0	\$0.00													
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00	4.19%	0	\$0.00	NA												
	Unavailable	45	\$4,416,158.36	95.81%	0	\$0.00	NA												
Total		47	\$4,609,358.36	100%	0	\$0.00													
31418VNW8	GMAC MORTGAGE, LLC	2	\$521,467.79	5.94%	0	\$0.00	NA												
	Unavailable	44	\$8,259,665.42	94.06%	0	\$0.00	NA												
Total		46	\$8,781,133.21	100%	0	\$0.00													
31418VNY4	GMAC MORTGAGE, LLC	7	\$971,248.60	33.99%	0	\$0.00	NA												
	Unavailable	14	\$1,886,072.28	66.01%	0	\$0.00	NA												
Total		21	\$2,857,320.88	100%	0	\$0.00													
31418VNZ1	GMAC MORTGAGE, LLC	11	\$3,191,413.48	24.42%	0	\$0.00	NA												
	Unavailable	39	\$9,876,834.16	75.58%	0	\$0.00	NA												
Total		50	\$13,068,247.64	100%	0	\$0.00													
31418VP48	Unavailable	29	\$7,011,814.27	100%	0	\$0.00	NA												
Total		29	\$7,011,814.27	100%	0	\$0.00													
31418VP55	Unavailable	5	\$1,003,478.00	100%	0	\$0.00	NA												
Total		5	\$1,003,478.00	100%	0	\$0.00													
31418VP71	Unavailable	15	\$2,771,045.33	100%	0	\$0.00	NA												
Total		15	\$2,771,045.33	100%	0	\$0.00													
31418VP89	Unavailable	20	\$3,433,861.00	100%	0	\$0.00	NA												
Total		20	\$3,433,861.00	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													
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													
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													
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													
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													

	Unavailable	7	\$1,885,193.27	11.24%	0	\$0.00	NA												
Total		56	\$16,777,841.64	100%	0	\$0.00													
31418VUJ9	BANK OF AMERICA, N.A	379	\$104,222,590.02	69.32%	0	\$0.00	NA												
	Unavailable	153	\$46,130,658.17	30.68%	0	\$0.00	NA												
Total		532	\$150,353,248.19	100%	0	\$0.00													
31418VUK6	BANK OF AMERICA, N.A	124	\$7,050,613.31	76.67%	0	\$0.00	NA												
	Unavailable	34	\$2,145,677.07	23.33%	0	\$0.00	NA												
Total		158	\$9,196,290.38	100%	0	\$0.00													
31418VUL4	BANK OF AMERICA, N.A	29	\$3,386,819.26	88.08%	0	\$0.00	NA												
	Unavailable	4	\$458,541.57	11.92%	0	\$0.00	NA												
Total		33	\$3,845,360.83	100%	0	\$0.00													
31418VUM2	BANK OF AMERICA, N.A	178	\$37,213,425.54	82.03%	0	\$0.00	NA												
	Unavailable	35	\$8,154,543.24	17.97%	0	\$0.00	NA												
Total		213	\$45,367,968.78	100%	0	\$0.00													
31418VUN0	BANK OF AMERICA, N.A	249	\$16,607,325.19	65.98%	0	\$0.00	NA												
	Unavailable	125	\$8,561,886.94	34.02%	0	\$0.00	NA												
Total		374	\$25,169,212.13	100%	0	\$0.00													
31418VUP5	BANK OF AMERICA, N.A	58	\$5,606,874.54	93.28%	0	\$0.00	NA												
	Unavailable	4	\$403,700.61	6.72%	0	\$0.00	NA												
Total		62	\$6,010,575.15	100%	0	\$0.00													
31418VUQ3	BANK OF AMERICA, N.A	308	\$86,571,945.11	85.27%	0	\$0.00	NA												
	Unavailable	50	\$14,958,196.46	14.73%	0	\$0.00	NA												
Total		358	\$101,530,141.57	100%	0	\$0.00													
31418VUR1	BANK OF AMERICA, N.A	157	\$46,337,775.69	46.37%	0	\$0.00	NA												
	Unavailable	197	\$53,602,670.61	53.63%	0	\$0.00	NA												
Total		354	\$99,940,446.30	100%	0	\$0.00													
31418VUS9	BANK OF AMERICA, N.A	286	\$18,941,202.51	75.06%	0	\$0.00	NA												
	Unavailable	94	\$6,293,708.92	24.94%	0	\$0.00	NA												
Total		380	\$25,234,911.43	100%	0	\$0.00													
31418VUT7	BANK OF AMERICA, N.A	289	\$82,908,716.46	55.1%	0	\$0.00	NA												
	Unavailable	250	\$67,550,548.38	44.9%	0	\$0.00	NA												
Total		539	\$150,459,264.84	100%	0	\$0.00													
31418VUU4	BANK OF AMERICA, N.A	53	\$12,182,943.56	56.24%	0	\$0.00	NA												
	Unavailable	46	\$9,477,796.94	43.76%	0	\$0.00	NA												
Total		99	\$21,660,740.50	100%	0	\$0.00													
31418VUV2	BANK OF AMERICA, N.A	136	\$8,730,982.56	61.2%	0	\$0.00	NA												
	Unavailable	83	\$5,535,694.57	38.8%	0	\$0.00	NA												
Total		219	\$14,266,677.13	100%	0	\$0.00													
31418VUW0	BANK OF AMERICA, N.A	140	\$13,838,964.78	48.4%	0	\$0.00	NA												
	Unavailable	149	\$14,755,253.21	51.6%	0	\$0.00	NA												
Total		289	\$28,594,217.99	100%	0	\$0.00													
31418VUX8	BANK OF AMERICA, N.A	457	\$101,038,658.25	67.42%	0	\$0.00	NA												
	Unavailable	253	\$48,821,538.21	32.58%	0	\$0.00	NA												
Total		710	\$149,860,196.46	100%	0	\$0.00													
31418VUY6	BANK OF AMERICA, N.A	304	\$18,103,717.55	71.91%	0	\$0.00	NA												
	Unavailable	112	\$7,071,319.50	28.09%	0	\$0.00	NA												

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													
31418W5V8	Unavailable	12	\$1,927,738.16	100%	0	\$0.00	NA												
Total		12	\$1,927,738.16	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												
Total		132	\$33,758,892.89	100%	0	\$0.00													
31418WBV1	CITIMORTGAGE, INC	97	\$24,179,942.95	44.11%	0	\$0.00	NA												
	Unavailable	112	\$30,633,202.43	55.89%	0	\$0.00	NA												
Total		209	\$54,813,145.38	100%	0	\$0.00													

31418WJY7	Unavailable	18	\$1,763,001.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,763,001.82	100%	0	\$0.00	0												
31418WJZ4	Unavailable	68	\$14,312,176.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,312,176.46	100%	0	\$0.00	0												
31418WKA7	Unavailable	59	\$20,245,898.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$20,245,898.09	100%	0	\$0.00	0												
31418WKB5	Unavailable	52	\$15,320,572.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,320,572.73	100%	0	\$0.00	0												
31418WKC3	Unavailable	18	\$5,353,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,353,300.00	100%	0	\$0.00	0												
31418WMN7	WELLS FARGO BANK, N.A	113	\$33,566,767.95	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$17,016,656.91	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$50,583,424.86	100%	0	\$0.00	0												
31418WMP2	WELLS FARGO BANK, N.A	41	\$3,916,370.68	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$374,384.52	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,290,755.20	100%	0	\$0.00	0												
31418WMQ0	WELLS FARGO BANK, N.A	112	\$34,274,362.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$34,274,362.85	100%	0	\$0.00	0												
31418WMR8	WELLS FARGO BANK, N.A	252	\$157,961,675.55	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$143,241,130.57	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		490	\$301,202,806.12	100%	0	\$0.00	0												
31418WR28	Unavailable	6	\$1,181,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,181,750.00	100%	0	\$0.00	0												
31418WR36	Unavailable	14	\$4,550,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,550,750.00	100%	0	\$0.00	0												
31418WR69	Unavailable	13	\$4,402,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,402,900.00	100%	0	\$0.00	0												
31418WR77	Unavailable	21	\$6,500,237.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,500,237.00	100%	0	\$0.00	0												
31418WR85	Unavailable	31	\$9,400,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,400,500.00	100%	0	\$0.00	0												
31418WR93	Unavailable	18	\$1,751,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,751,917.00	100%	0	\$0.00	0												
31418WRA0	Unavailable	16	\$5,121,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,121,282.00	100%	0	\$0.00	0												
31418WRE2	Unavailable	17	\$5,154,614.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,154,614.03	100%	0	\$0.00	0												
31418WRF9	Unavailable	18	\$5,504,452.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,504,452.25	100%	0	\$0.00	0												
31418WRG7	Unavailable	16	\$4,517,174.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,517,174.44	100%	0	\$0.00	0												
31418WRH5	Unavailable	5	\$1,055,814.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31418X3A4	PNC BANK, N.A	16	\$4,231,475.62	100%	0	\$0.00	NA												
Total		16	\$4,231,475.62	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													

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													
31418XDG0	BANK OF AMERICA, N.A	9	\$2,107,364.15	92.97%	0	\$0.00	NA												
	Unavailable	1	\$159,333.61	7.03%	0	\$0.00	NA												
Total		10	\$2,266,697.76	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													
31418XDPO	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												

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												
Total		37	\$7,651,497.19	100%	0	\$0.00													
31418XNP9	Unavailable	5	\$1,078,311.85	100%	0	\$0.00	NA												
Total		5	\$1,078,311.85	100%	0	\$0.00													

	Unavailable	53	\$8,617,664.52	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,085,650.65	100%	0	\$0.00	0												
31418XS82	DHI MORTGAGE COMPANY, LTD	11	\$1,599,183.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,599,183.01	100%	0	\$0.00	0												
31418XS90	DHI MORTGAGE COMPANY, LTD	94	\$18,708,632.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,708,632.28	100%	0	\$0.00	0												
31418XSA7	Unavailable	5	\$1,314,820.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,314,820.37	100%	0	\$0.00	0												
31418XSB5	Unavailable	22	\$1,202,283.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,202,283.64	100%	0	\$0.00	0												
31418XSC3	Unavailable	16	\$1,268,266.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,268,266.77	100%	0	\$0.00	0												
31418XSD1	Unavailable	22	\$2,625,238.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,625,238.89	100%	0	\$0.00	0												
31418XSE9	Unavailable	13	\$1,409,906.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,409,906.02	100%	0	\$0.00	0												
31418XSF6	Unavailable	17	\$1,981,983.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,981,983.50	100%	0	\$0.00	0												
31418XSG4	Unavailable	18	\$4,901,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,901,075.00	100%	0	\$0.00	0												
31418XSH2	Unavailable	129	\$31,023,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$31,023,200.00	100%	0	\$0.00	0												
31418XSJ8	Unavailable	15	\$1,501,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,501,800.00	100%	0	\$0.00	0												
31418XSK5	Unavailable	52	\$14,235,387.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,235,387.86	100%	0	\$0.00	0												
31418XSL3	Unavailable	16	\$2,079,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,079,600.00	100%	0	\$0.00	0												
31418XSM1	Unavailable	20	\$2,053,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,053,325.00	100%	0	\$0.00	0												
31418XSP4	Unavailable	9	\$1,151,943.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,151,943.83	100%	0	\$0.00	0												
31418XSQ2	Unavailable	11	\$1,039,627.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,039,627.61	100%	0	\$0.00	0												
31418XSR0	EVERBANK	22	\$5,703,520.16	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,281,234.37	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,984,754.53	100%	0	\$0.00	0												
31418XSS8	EVERBANK	143	\$30,155,432.45	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$25,681,602.03	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$55,837,034.48	100%	0	\$0.00	0												
31418XST6	EVERBANK	152	\$28,560,798.42	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,431,679.30	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418XTQ1	BANK OF AMERICA, N.A	5	\$1,194,875.00	11.79%	0	\$0.00	NA												
	Unavailable	34	\$8,938,625.00	88.21%	0	\$0.00	NA												
Total		39	\$10,133,500.00	100%	0	\$0.00													
31418XTR9	BANK OF AMERICA, N.A	13	\$3,580,880.00	23.64%	0	\$0.00	NA												
	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	\$7,021,276.39	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	\$14,635,272.54	36.33%	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												

31418YBU9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100%	0	\$0.00	NA												
Total		10	\$2,631,250.00	100%	0	\$0.00													
31418YBV7	HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100%	0	\$0.00	NA												
Total		32	\$8,460,200.00	100%	0	\$0.00													
31418YBW5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100%	0	\$0.00	NA												
Total		11	\$1,579,460.33	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													
31419BE76	Unavailable	17	\$1,592,575.00	100%	0	\$0.00	NA												
Total		17	\$1,592,575.00	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												

31419BN27	Unavailable	164	\$42,045,075.00	100%	0	\$0.00	NA												
Total		164	\$42,045,075.00	100%	0	\$0.00	NA												
31419BN35	Unavailable	51	\$10,212,675.00	100%	0	\$0.00	NA												
Total		51	\$10,212,675.00	100%	0	\$0.00	NA												
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	NA												
31419BN50	U.S. BANK N.A	2	\$251,420.00	20.28%	0	\$0.00	NA												
	Unavailable	8	\$988,578.75	79.72%	0	\$0.00	NA												
Total		10	\$1,239,998.75	100%	0	\$0.00	NA												
31419BN68	PNC BANK, N.A	61	\$3,715,652.29	100%	0	\$0.00	NA												
Total		61	\$3,715,652.29	100%	0	\$0.00	NA												
31419BN76	PNC BANK, N.A	22	\$1,708,129.41	100%	0	\$0.00	NA												
Total		22	\$1,708,129.41	100%	0	\$0.00	NA												
31419BN84	PNC BANK, N.A	49	\$4,795,266.91	100%	0	\$0.00	NA												
Total		49	\$4,795,266.91	100%	0	\$0.00	NA												
31419BN92	PNC BANK, N.A	31	\$4,002,723.42	100%	0	\$0.00	NA												
Total		31	\$4,002,723.42	100%	0	\$0.00	NA												
31419BNH4	RBS CITIZENS, NA	71	\$18,088,214.71	100%	0	\$0.00	NA												
Total		71	\$18,088,214.71	100%	0	\$0.00	NA												
31419BNN1	Unavailable	157	\$39,123,900.00	100%	0	\$0.00	NA												
Total		157	\$39,123,900.00	100%	0	\$0.00	NA												
31419BNP6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,149,400.00	100%	0	\$0.00	NA												
Total		9	\$1,149,400.00	100%	0	\$0.00	NA												
31419BNQ4	Unavailable	8	\$1,568,500.00	100%	0	\$0.00	NA												
Total		8	\$1,568,500.00	100%	0	\$0.00	NA												
31419BNR2	Unavailable	110	\$22,077,000.00	100%	0	\$0.00	NA												
Total		110	\$22,077,000.00	100%	0	\$0.00	NA												
31419BNS0	Unavailable	23	\$1,612,400.00	100%	0	\$0.00	NA												
Total		23	\$1,612,400.00	100%	0	\$0.00	NA												
31419BNT8	Unavailable	11	\$1,062,400.00	100%	0	\$0.00	NA												
Total		11	\$1,062,400.00	100%	0	\$0.00	NA												
31419BNU5	Unavailable	115	\$28,996,775.00	100%	0	\$0.00	NA												
Total		115	\$28,996,775.00	100%	0	\$0.00	NA												
31419BNV3	Unavailable	13	\$1,276,325.00	100%	0	\$0.00	NA												
Total		13	\$1,276,325.00	100%	0	\$0.00	NA												
31419BNW1	Unavailable	45	\$11,183,925.00	100%	0	\$0.00	NA												
Total		45	\$11,183,925.00	100%	0	\$0.00	NA												
31419BNX9	Unavailable	28	\$7,279,850.00	100%	0	\$0.00	NA												
Total		28	\$7,279,850.00	100%	0	\$0.00	NA												
31419BNY7	Unavailable	45	\$11,428,017.00	100%	0	\$0.00	NA												

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												
Total		116	\$32,360,229.94	100%	0	\$0.00													
31419CBH5	CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39%	0	\$0.00	NA												
	Unavailable	26	\$5,987,924.60	11.61%	0	\$0.00	NA												
Total		260	\$51,566,159.37	100%	0	\$0.00													
31419CBJ1	CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93%	0	\$0.00	NA												
	Unavailable	13	\$3,897,100.00	28.07%	0	\$0.00	NA												
Total		53	\$13,885,056.66	100%	0	\$0.00													
31419CBL6	CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19%	0	\$0.00	NA												
	Unavailable	403	\$84,157,135.44	78.81%	0	\$0.00	NA												
Total		506	\$106,779,887.85	100%	0	\$0.00													
31419CBM4	CHASE HOME FINANCE, LLC	364	\$67,510,518.68	54.8%	0	\$0.00	NA												
	Unavailable	246	\$55,677,821.27	45.2%	0	\$0.00	NA												
Total		610	\$123,188,339.95	100%	0	\$0.00													
31419CBN2	CHASE HOME FINANCE, LLC	71	\$16,601,687.88	27.32%	0	\$0.00	NA												
	Unavailable	184	\$44,169,877.80	72.68%	0	\$0.00	NA												
Total		255	\$60,771,565.68	100%	0	\$0.00													
31419CBP7	CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05%	0	\$0.00	NA												
	Unavailable	1	\$185,000.00	4.95%	0	\$0.00	NA												
Total		23	\$3,739,190.84	100%	0	\$0.00													
31419CEU3	Unavailable	46	\$8,436,790.64	100%	0	\$0.00	NA												
Total		46	\$8,436,790.64	100%	0	\$0.00													
31419CEV1	Unavailable	20	\$3,873,878.67	100%	0	\$0.00	NA												
Total		20	\$3,873,878.67	100%	0	\$0.00													
31419CEW9	Unavailable	40	\$8,500,653.17	100%	0	\$0.00	NA												
Total		40	\$8,500,653.17	100%	0	\$0.00													
31419CEX7	Unavailable	19	\$3,308,654.05	100%	0	\$0.00	NA												
Total		19	\$3,308,654.05	100%	0	\$0.00													
31419CH48	Unavailable	1	\$126,200.00	100%	0	\$0.00	NA												
Total		1	\$126,200.00	100%	0	\$0.00													
31419CH55	Unavailable	1	\$105,556.29	100%	0	\$0.00	NA												
Total		1	\$105,556.29	100%	0	\$0.00													

31419CJ20	FIFTH THIRD BANK	73	\$12,866,781.53	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,740,670.52	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$23,607,452.05	100%	0	\$0.00	0												
31419CJ38	FIFTH THIRD BANK	118	\$18,367,939.58	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,297,526.30	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$26,665,465.88	100%	0	\$0.00	0												
31419CJ46	FIFTH THIRD BANK	18	\$2,119,050.31	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,237,137.66	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,356,187.97	100%	0	\$0.00	0												
31419CJP9	Unavailable	47	\$12,928,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,928,850.00	100%	0	\$0.00	0												
31419CJQ7	Unavailable	78	\$19,637,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,637,625.00	100%	0	\$0.00	0												
31419CJR5	Unavailable	29	\$7,725,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,725,575.00	100%	0	\$0.00	0												
31419CJT1	Unavailable	20	\$1,984,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,984,075.00	100%	0	\$0.00	0												
31419CJV6	Unavailable	9	\$1,130,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,130,900.00	100%	0	\$0.00	0												
31419CJW4	Unavailable	12	\$1,178,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,178,900.00	100%	0	\$0.00	0												
31419CJX2	FIFTH THIRD BANK	11	\$1,969,151.30	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,293,164.60	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,262,315.90	100%	0	\$0.00	0												
31419CJY0	FIFTH THIRD BANK	31	\$5,316,496.48	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,434,345.34	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,750,841.82	100%	0	\$0.00	0												
31419CJZ7	FIFTH THIRD BANK	32	\$5,424,491.27	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,180,134.16	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,604,625.43	100%	0	\$0.00	0												
31421AK69	GMAC MORTGAGE, LLC	2	\$258,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$115,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,510,934.85	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,883,934.85	100%	0	\$0.00	0												
31421AK85	Unavailable	4	\$568,424.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$568,424.97	100%	0	\$0.00	0												
31421AK93	PHH MORTGAGE CORPORATION	1	\$92,392.10	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,781,155.74	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,873,547.84	100%	0	\$0.00	0												
31421ALA9	CITIMORTGAGE, INC	1	\$115,863.82	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$360,319.77	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,472,454.27	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,948,637.86	100%	0	\$0.00	0												
31421ALB7	CITIMORTGAGE, INC	1	\$228,101.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$93,484.91	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$1,486,232.92	82.21%	0	\$0.00	NA												
Total		15	\$1,807,818.83	100%	0	\$0.00													
31421ALC5	HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	62.12%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	37.88%	0	\$0.00	NA												
Total		2	\$528,000.00	100%	0	\$0.00													
31421ALE1	CITIMORTGAGE, INC	2	\$310,590.00	17.85%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,271.29	2.89%	0	\$0.00	NA												
	Unavailable	13	\$1,379,434.70	79.26%	0	\$0.00	NA												
Total		16	\$1,740,295.99	100%	0	\$0.00													
31421ALF8	HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$314,679.05	31.64%	0	\$0.00	NA												
	Unavailable	2	\$110,741.30	11.14%	0	\$0.00	NA												
Total		11	\$994,420.35	100%	0	\$0.00													
31421ALL5	HSBC MORTGAGE CORPORATION (USA)	3	\$261,200.00	48.74%	0	\$0.00	NA												
	Unavailable	1	\$274,661.87	51.26%	0	\$0.00	NA												
Total		4	\$535,861.87	100%	0	\$0.00													
31421ALM3	U.S. BANK N.A	1	\$93,360.00	11.26%	0	\$0.00	NA												
	Unavailable	7	\$735,731.99	88.74%	0	\$0.00	NA												
Total		8	\$829,091.99	100%	0	\$0.00													
31421ALN1	Unavailable	4	\$363,880.02	100%	0	\$0.00	NA												
Total		4	\$363,880.02	100%	0	\$0.00													
31421ALP6	U.S. BANK N.A	2	\$289,000.00	26.78%	0	\$0.00	NA												
	Unavailable	7	\$790,299.93	73.22%	0	\$0.00	NA												
Total		9	\$1,079,299.93	100%	0	\$0.00													
31421ALR2	U.S. BANK N.A	2	\$180,000.00	52.09%	0	\$0.00	NA												
	Unavailable	1	\$165,560.33	47.91%	0	\$0.00	NA												
Total		3	\$345,560.33	100%	0	\$0.00													
31421ALS0	CITIMORTGAGE, INC	1	\$110,117.53	27.13%	0	\$0.00	NA												
	Unavailable	3	\$295,765.96	72.87%	0	\$0.00	NA												
Total		4	\$405,883.49	100%	0	\$0.00													
31421ALV3	HSBC MORTGAGE CORPORATION (USA)	2	\$302,250.00	69.46%	0	\$0.00	NA												
	Unavailable	1	\$132,900.00	30.54%	0	\$0.00	NA												
Total		3	\$435,150.00	100%	0	\$0.00													
31381MW68	ALLIANT CAPITAL LLC	1	\$472,200.00	100%	0	\$0.00	NA												
Total		1	\$472,200.00	100%	0	\$0.00													
31381NB93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	100%	0	\$0.00	NA												
Total		1	\$1,353,650.32	100%	0	\$0.00													
31381NCJ0	RED MORTGAGE CAPITAL, LLC	4	\$43,146,300.00	100%	0	\$0.00	NA												
Total		4	\$43,146,300.00	100%	0	\$0.00													
31381NDF7	M & T REALTY CAPITAL CORPORATION	1	\$4,995,521.65	100%	0	\$0.00	NA												
Total		1	\$4,995,521.65	100%	0	\$0.00													
31381NDV2	M & T REALTY CAPITAL CORPORATION	1	\$5,495,073.81	100%	0	\$0.00	NA												
Total		1	\$5,495,073.81	100%	0	\$0.00													
31381NEQ2	ALLIANT CAPITAL LLC	1	\$806,060.76	100%	0	\$0.00	NA												
Total		1	\$806,060.76	100%	0	\$0.00													

31381NKW2	GREYSTONE SERVICING CORPORATION INC	1	\$1,056,000.00	100%	0	\$0.00	NA												
Total		1	\$1,056,000.00	100%	0	\$0.00	NA												
31381NKX0	GREYSTONE SERVICING CORPORATION INC	1	\$758,000.00	100%	0	\$0.00	NA												
Total		1	\$758,000.00	100%	0	\$0.00	NA												
31381NKY8	M & T REALTY CAPITAL CORPORATION	1	\$7,923,500.00	100%	0	\$0.00	NA												
Total		1	\$7,923,500.00	100%	0	\$0.00	NA												
31381NKZ5	GREYSTONE SERVICING CORPORATION INC	1	\$742,000.00	100%	0	\$0.00	NA												
Total		1	\$742,000.00	100%	0	\$0.00	NA												
31381NL27	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,350,000.00	100%	0	\$0.00	NA												
Total		1	\$5,350,000.00	100%	0	\$0.00	NA												
31381NLC5	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
31381NLR2	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,437,000.00	100%	0	\$0.00	NA												
Total		1	\$2,437,000.00	100%	0	\$0.00	NA												
31381NLS0	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
31381NLZ4	ALLIANT CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA												
Total		1	\$2,900,000.00	100%	0	\$0.00	NA												
31381NM91	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$1,723,000.00	100%	0	\$0.00	NA												
Total		1	\$1,723,000.00	100%	0	\$0.00	NA												
31381NN66	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00	100%	0	\$0.00	NA												
Total		1	\$1,823,000.00	100%	0	\$0.00	NA												
31381NNJ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00	NA												
31381NNT6	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA												
Total		1	\$500,000.00	100%	0	\$0.00	NA												
31381NPG2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00	NA												
Total		1	\$2,200,000.00	100%	0	\$0.00	NA												
31381NPH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA												
Total		1	\$3,150,000.00	100%	0	\$0.00	NA												
31381NQP1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
31381NQW6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00	NA												
31381NRA3	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,276,900.00	100%	0	\$0.00	NA												
Total		1	\$4,276,900.00	100%	0	\$0.00	NA												
31381NRR6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
31381NUP6	GREYSTONE SERVICING CORPORATION INC	1	\$5,087,054.63	100%	0	\$0.00	NA												
Total		1	\$5,087,054.63	100%	0	\$0.00	NA												
3138MTAE7	DHI MORTGAGE COMPANY, LTD	11	\$1,096,327.84	21.39%	0	\$0.00	NA												

ASSOCIATED BANK, NA	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
AUBURNBANK	3	\$950,000.00	0.38%	0	\$0.00	NA	0												
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												
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												

IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2%	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												
MISSOURI 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												
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												
PRIMWEST 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												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,119.00	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$301,440.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA	0												
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												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	2	\$818,000.00	0.33%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,513.60	0.21%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.08%	0	\$0.00	NA												
	THE PARK BANK	3	\$828,000.00	0.33%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	2	\$531,000.00	0.21%	0	\$0.00	NA												
	THINK MUTUAL BANK	5	\$1,408,200.00	0.56%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$245,060.00	0.1%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$270,000.00	0.11%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$729,255.00	0.29%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	3	\$732,460.00	0.29%	0	\$0.00	NA												
	UMPQUA BANK	4	\$973,478.76	0.39%	0	\$0.00	NA												
	UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$234,700.00	0.09%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$1,116,382.68	0.45%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$551,655.00	0.22%	0	\$0.00	NA												
	UNITY BANK	2	\$486,000.00	0.19%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA												
	VERITY CREDIT UNION	4	\$879,700.00	0.35%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	4	\$965,145.11	0.39%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$726,300.00	0.29%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$436,750.00	0.18%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,165,600.00	0.47%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$529,000.00	0.21%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$1,459,250.00	0.59%	0	\$0.00	NA												
	WESTBURY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$235,750.00	0.09%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	2	\$494,900.00	0.2%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$954,600.00	0.38%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00	0.07%	0	\$0.00	NA												
	Unavailable	125	\$36,981,387.52	14.87%	0	\$0.00	NA												
Total		890	\$249,411,459.94	100%	0	\$0.00	NA												
31412RKU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$972,438.00	0.39%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,054,600.00	0.42%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$1,428,000.00	0.57%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$212,400.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1%	0	\$0.00	NA												
	AMERICAN BANK	1	\$234,737.79	0.09%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$253,750.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$234,000.00	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4%	0	\$0.00	NA												

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA												
HAWTHORN BANK	3	\$693,216.52	0.28%	0	\$0.00	NA												
HEARTLAND BANK	3	\$920,100.00	0.37%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	2	\$445,500.00	0.18%	0	\$0.00	NA												
HONOR STATE BANK	1	\$302,500.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	8	\$3,169,600.00	1.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$2,470,000.00	0.99%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	9	\$2,983,600.00	1.2%	0	\$0.00	NA												
LENDUS, LLC	11	\$3,912,020.00	1.57%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA												
MAGNA BANK	3	\$771,340.00	0.31%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	10	\$2,344,435.23	0.94%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$857,412.00	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$567,800.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$1,003,600.00	0.4%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$193,550.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$310,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88%	0	\$0.00	NA												
OAK BANK	1	\$380,360.00	0.15%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	1	\$19,095.00	0.07%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$252,636.95	0.94%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$72,200.00	0.27%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$104,088.26	0.39%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$888,854.00	3.31%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$222,736.99	0.83%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0												
FIFTH THIRD BANK	3	\$387,299.07	1.44%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$341,000.00	1.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$416,155.35	1.55%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,000.00	0.37%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,463.13	0.78%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$1,036,930.52	3.87%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$56,623.01	0.21%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	1	\$140,000.00	0.52%	0	\$0.00	NA	0												
FULTON BANK	6	\$483,313.05	1.8%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$115,820.05	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$115,125.00	0.43%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$82,600.00	0.31%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$507,950.00	1.89%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$176,807.03	0.66%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$463,000.00	1.73%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$102,143.63	0.38%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$350,700.00	1.31%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$175,000.00	0.65%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$465,850.00	1.74%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$74,745.41	0.28%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$531,931.46	1.98%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$67,000.00	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$22,200.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$87,200.00	0.33%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$353,500.00	1.32%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$82,000.00	0.31%	0	\$0.00	NA	0												
MAGNA BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$220,000.00	0.82%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,773.63	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	9	\$1,032,939.94	3.85%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$63,926.00	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$217,976.03	0.81%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,876.77	0.36%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$35,342.09	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,846.26	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$21,960.23	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$136,000.00	0.51%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$93,500.00	0.35%	0	\$0.00	NA	0												
PBI BANK	1	\$65,500.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,405.61	0.6%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$145,000.00	0.54%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$107,000.00	0.4%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$94,625.00	0.35%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$46,687.08	0.17%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$124,000.00	0.46%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$191,312.16	0.71%	0	\$0.00	NA	0												

	FIRST NATIONAL BANK OF OMAHA	3	\$853,900.00	7.65%	0	\$0.00	NA												
	Unavailable	30	\$9,368,273.57	83.92%	0	\$0.00	NA												
Total		37	\$11,164,322.19	100%	0	\$0.00													
31416WSJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$162,673.37	1.29%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50	1.2%	0	\$0.00	NA												
	AMERICAN BANK	1	\$165,000.00	1.31%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00	1.37%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$161,767.43	1.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,080.00	1.33%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$644,997.64	5.12%	0	\$0.00	NA												
	BANK OF STANLY	1	\$167,816.11	1.33%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$158,817.63	1.26%	0	\$0.00	NA												
	BANNER BANK	1	\$152,100.00	1.21%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$172,768.55	1.37%	0	\$0.00	NA												
	BETTER BANKS	1	\$151,076.92	1.2%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$162,000.00	1.29%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	2	\$307,389.24	2.44%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$150,000.00	1.19%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	1.24%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$167,228.75	1.33%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$163,464.24	1.3%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$316,700.00	2.51%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$150,370.00	1.19%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$167,839.11	1.33%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,979.48	1.29%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$968,990.95	7.69%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$149,678.54	1.19%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$161,600.00	1.28%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$153,327.48	1.22%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,807.29	1.33%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$312,500.00	2.48%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$165,736.84	1.32%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$321,165.44	2.55%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$169,558.93	1.35%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	1.27%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$173,242.58	1.38%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,727.71	2.45%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	1.24%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$169,880.94	1.35%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$167,022.00	1.33%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$169,417.84	1.35%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$309,146.44	2.45%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$338,100.00	2.68%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$155,529.58	1.24%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$159,715.72	1.27%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$164,616.65	1.31%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$168,000.00	1.33%	0	\$0.00	NA												
	Unavailable	18	\$2,936,988.40	23.33%	0	\$0.00	NA												
Total		78	\$12,593,056.30	100%	0	\$0.00													
31416WSK9	ALASKA USA FEDERAL CREDIT UNION	1	\$71,900.00	0.38%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$77,417.50	0.41%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.39%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$106,509.03	0.56%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$106,800.42	0.56%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	15	\$955,330.22	5.03%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$112,530.23	0.59%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$72,000.00	0.38%	0	\$0.00	NA												

BANK OF HAWAII	6	\$2,542,800.00	0.51%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
BANK OF THE WEST	24	\$8,345,512.68	1.66%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$193,500.00	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,362,555.72	0.27%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$211,899.55	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,393,900.00	0.28%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$447,314.45	0.09%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	14	\$3,935,250.00	0.78%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	42	\$10,821,806.30	2.16%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$250,500.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,062,600.00	0.21%	0	\$0.00	NA	0												
BUSEY BANK	1	\$191,269.90	0.04%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$721,800.00	0.14%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	5	\$1,916,682.77	0.38%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$752,500.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	19	\$5,231,001.03	1.04%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$935,182.39	0.19%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,345,050.00	0.27%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$411,728.87	0.08%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$408,300.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,329,746.00	0.66%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$672,000.00	0.13%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$1,004,086.86	0.2%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$369,100.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$382,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$884,213.53	0.18%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$652,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$587,000.00	0.12%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$307,500.00	0.06%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$396,800.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$229,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$404,900.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$185,950.00	0.04%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$729,000.00	0.15%	0	\$0.00	NA	0												
DANVERSBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$652,000.00	0.13%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	4	\$792,954.03	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,298,961.04	0.46%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$259,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$2,874,289.32	0.57%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$783,500.00	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$823,124.12	0.16%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	10	\$2,773,069.45	0.55%	0	\$0.00	NA	0												

INVESTORS SAVINGS BANK	17	\$5,189,173.00	1.03%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$422,415.97	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$519,650.00	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
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	0.04%	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												

BANCORPSOUTH BANK	14	\$3,738,523.00	0.75%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$314,700.00	0.06%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$1,025,606.72	0.21%	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												

HEARTLAND BANK	11	\$2,685,742.00	0.54%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	4	\$1,210,500.00	0.24%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$727,400.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$868,000.00	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	19	\$5,823,200.00	1.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$178,350.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$323,900.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,443,840.00	0.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,179,500.00	0.24%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$508,500.00	0.1%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,239,150.00	0.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,190,650.00	0.24%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,317,326.20	0.46%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$2,471,372.52	0.49%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$620,800.00	0.12%	0	\$0.00	NA	0												
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	\$2,758,442.04	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												

BANKERS FINANCIAL GROUP INC	1	\$200,000.00	0.17%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$837,200.00	0.7%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$310,250.00	0.26%	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	0.3%	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	0.4%	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	0.2%	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												

ASSOCIATED BANK, NA	7	\$672,673.81	3.33%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$97,500.00	0.48%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$102,400.00	0.51%	0	\$0.00	NA	0												
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	\$86,400.00	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												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,585.18	1.06%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$87,901.00	0.43%	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												

AMERICAN FINANCE HOUSE LARIBA	1	\$44,000.00	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$68,966.62	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$427,525.00	0.47%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	3	\$232,000.00	0.25%	0	\$0.00	NA												
ANCHORBANK FSB	30	\$2,118,400.00	2.31%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$403,000.00	0.44%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$231,900.00	0.25%	0	\$0.00	NA												
ASSOCIATED BANK, NA	19	\$1,288,543.00	1.4%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$201,300.00	0.22%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	3	\$192,492.61	0.21%	0	\$0.00	NA												
BANCORPSOUTH BANK	20	\$1,322,550.00	1.44%	0	\$0.00	NA												
BANK FIRST NATIONAL	6	\$439,400.00	0.48%	0	\$0.00	NA												
BANK MUTUAL	34	\$2,332,029.62	2.54%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$58,000.00	0.06%	0	\$0.00	NA												
BANK OF HAWAII	1	\$62,000.00	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	7	\$457,080.00	0.5%	0	\$0.00	NA												
BANK OF STANLY	1	\$82,000.00	0.09%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$270,335.00	0.29%	0	\$0.00	NA												
BANKIOWA	3	\$238,200.00	0.26%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$141,950.00	0.15%	0	\$0.00	NA												
BENCHMARK BANK	1	\$53,400.00	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.07%	0	\$0.00	NA												
BETTER BANKS	2	\$130,093.77	0.14%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$545,850.00	0.59%	0	\$0.00	NA												
BLACKHAWK STATE BANK	10	\$656,300.00	0.71%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$78,400.00	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	5	\$349,000.00	0.38%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	5	\$319,087.14	0.35%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$76,500.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	22	\$1,452,586.64	1.58%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$99,909.82	0.11%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$76,140.00	0.08%	0	\$0.00	NA												
CENTREBANK	2	\$123,055.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	3	\$206,300.00	0.22%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,800.00	0.08%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA												
CHEMICAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$160,700.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,100.00	0.14%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$184,500.00	0.2%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$60,200.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$295,200.00	0.32%	0	\$0.00	NA												
COMMODORE BANK	2	\$119,700.00	0.13%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,117.33	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A	4	\$240,500.00	0.26%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,000.00	0.19%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,000.00	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	5	\$368,600.00	0.4%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	7	\$456,000.00	0.5%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$153,650.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	8	\$588,450.00	0.64%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$138,000.00	0.15%	0	\$0.00	NA												

CUMBERLAND SECURITY BANK	4	\$198,500.00	0.22%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$180,200.00	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	8	\$467,693.61	0.51%	0	\$0.00	NA	0												
DORAL BANK	2	\$115,528.62	0.13%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$129,695.00	0.14%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	5	\$326,300.00	0.36%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	18	\$1,190,810.00	1.3%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	7	\$392,850.00	0.43%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$197,500.00	0.21%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$37,600.00	0.04%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$151,000.00	0.16%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$128,000.00	0.14%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	4	\$269,638.07	0.29%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
FARMERS STATE BANK	3	\$214,140.80	0.23%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$183,500.00	0.2%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$33,750.00	0.04%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	2	\$116,500.00	0.13%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$122,000.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$125,000.00	0.14%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$222,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$384,200.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$216,465.43	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$333,553.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$203,375.00	0.22%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$43,000.00	0.05%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$232,200.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$283,100.00	0.31%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	24	\$1,549,753.46	1.69%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$182,328.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$122,550.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$77,500.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$380,620.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$92,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,400.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$128,200.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$81,450.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$357,258.21	0.39%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$78,500.00	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$281,668.31	0.31%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$149,100.00	0.16%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$142,500.00	0.16%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	3	\$221,015.00	0.24%	0	\$0.00	NA	0												
FULTON BANK	4	\$238,500.00	0.26%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$152,400.00	0.17%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$80,700.00	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0												

GREAT MIDWEST BANK SSB	2	\$134,000.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$56,400.00	0.06%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$58,320.00	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$242,200.00	0.26%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$313,550.00	0.34%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	9	\$593,767.00	0.65%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.08%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$130,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$146,400.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$179,800.00	0.2%	0	\$0.00	NA	0												
HOMETOWN BANK	5	\$354,200.00	0.39%	0	\$0.00	NA	0												
HONOR BANK	1	\$55,800.00	0.06%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$138,300.00	0.15%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	12	\$792,778.91	0.86%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$668,850.00	0.73%	0	\$0.00	NA	0												
ILLINI BANK	9	\$607,106.90	0.66%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$208,170.00	0.23%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$69,263.00	0.08%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$42,400.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$121,700.00	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$74,000.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$197,579.00	0.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$67,700.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$145,300.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$136,200.00	0.15%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	3	\$151,600.00	0.17%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$113,000.00	0.12%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$70,600.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$167,250.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	38	\$2,358,256.36	2.57%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$163,000.00	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$151,650.00	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$209,300.00	0.23%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$197,457.97	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$138,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$151,500.00	0.16%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$126,500.00	0.14%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$277,000.00	0.3%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$118,200.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$188,675.00	0.21%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,500.00	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$73,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$98,500.00	0.11%	0	\$0.00	NA	0												
MISSOURI FEDERAL CREDIT UNION	2	\$131,700.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	9	\$644,900.00	0.7%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
MORGAN STANLEY CREDIT CORPORATION	2	\$159,000.00	0.17%	0	\$0.00	NA	0												

FIRST MORTGAGE CORPORATION	2	\$206,500.00	0.39%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$1,259,805.95	2.4%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$26,240.19	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$87,952.07	0.17%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,620.05	0.19%	0	\$0.00	NA												
FORUM CREDIT UNION	6	\$601,900.00	1.14%	0	\$0.00	NA												
FREMONT BANK	9	\$840,506.46	1.6%	0	\$0.00	NA												
FULTON BANK	3	\$301,000.00	0.57%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$171,004.00	0.33%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,100.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$187,500.00	0.36%	0	\$0.00	NA												
HAMPDEN BANK	1	\$105,000.00	0.2%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$88,955.53	0.17%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	1	\$102,450.00	0.19%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$103,546.23	0.2%	0	\$0.00	NA												
HOME STATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$87,500.00	0.17%	0	\$0.00	NA												
HONOR BANK	1	\$99,000.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$203,650.00	0.39%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$193,950.00	0.37%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,450.00	0.38%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$84,954.58	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$399,650.00	0.76%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$85,500.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$87,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$185,158.77	0.35%	0	\$0.00	NA												
LEGACY BANKS	1	\$105,000.00	0.2%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$175,350.00	0.33%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$199,150.00	0.38%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA												
MAGNA BANK	1	\$104,590.51	0.2%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$197,000.00	0.37%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$99,200.00	0.19%	0	\$0.00	NA												
MARQUETTE BANK	2	\$199,000.00	0.38%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$204,000.00	0.39%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$109,000.00	0.21%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$86,104.27	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$101,250.00	0.19%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$103,000.00	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$88,000.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	1	\$84,665.08	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$293,000.00	0.56%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$195,439.40	0.37%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.38%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,990.65	0.74%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$258,000.00	0.49%	0	\$0.00	NA												
OCEAN BANK	1	\$81,454.86	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$390,000.00	0.74%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$320,500.00	0.61%	0	\$0.00	NA												
PARK BANK	1	\$90,000.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$200,610.51	0.38%	0	\$0.00	NA												

DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	0.26%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	13	\$808,127.00	1.51%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$114,279.20	0.21%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$31,200.00	0.06%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$39,000.00	0.07%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$58,000.00	0.11%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$78,400.00	0.15%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$191,748.23	0.36%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA												
FIRST BANK	1	\$35,000.00	0.07%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$153,000.00	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$87,642.89	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$105,500.00	0.2%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	17	\$1,125,872.78	2.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$61,922.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$250,825.00	0.47%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$182,125.46	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$121,000.00	0.23%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$24,000.00	0.04%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$51,500.00	0.1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$182,500.00	0.34%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$533,465.00	1%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$59,763.58	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,350.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$42,400.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.08%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$106,000.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$1,290,459.27	2.42%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$69,441.67	0.13%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,441.27	0.36%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$163,700.00	0.31%	0	\$0.00	NA												
FREMONT BANK	3	\$235,500.00	0.44%	0	\$0.00	NA												
FULTON BANK	7	\$508,700.00	0.95%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$78,530.10	0.15%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$191,000.00	0.36%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$403,110.04	0.76%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$31,589.84	0.06%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$147,200.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$121,629.49	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$175,750.00	0.33%	0	\$0.00	NA												
HEARTLAND BANK	3	\$190,860.00	0.36%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$144,500.00	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$412,161.75	0.77%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$199,500.00	0.37%	0	\$0.00	NA												
ICON CREDIT UNION	3	\$167,800.00	0.31%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$76,385.83	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,200.00	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$40,064.14	0.08%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$47,200.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$253,700.00	0.48%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$152,650.00	0.29%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$38,500.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$215,500.00	0.4%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA												

LEADER ONE FINANCIAL CORPORATION	2	\$101,100.00	0.19%	0	\$0.00	NA	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												
PRIMWEST 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												

GUERNSEY BANK FSB	1	\$380,000.00	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$484,500.00	0.11%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$723,000.00	0.17%	0	\$0.00	NA												
HEARTLAND BANK	10	\$1,674,700.00	0.39%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.04%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	4	\$728,201.78	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$474,403.77	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$321,663.34	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$250,000.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	4	\$940,100.00	0.22%	0	\$0.00	NA												
HOMETOWN BANK	1	\$128,000.00	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$306,300.00	0.07%	0	\$0.00	NA												
HONOR STATE BANK	1	\$126,000.00	0.03%	0	\$0.00	NA												
HOOSAC BANK	1	\$189,000.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$507,197.57	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$305,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,426,500.00	1.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$464,400.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,340,200.00	0.31%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$345,250.00	0.08%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$180,600.00	0.04%	0	\$0.00	NA												
LAKE REGION BANK	1	\$196,000.00	0.05%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC	7	\$2,376,844.78	0.55%	0	\$0.00	NA												
LANDMARK CREDIT UNION	12	\$1,936,521.61	0.45%	0	\$0.00	NA												
LEADER BANK, N.A	14	\$3,608,000.00	0.84%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	5	\$1,356,000.00	0.32%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$687,239.64	0.16%	0	\$0.00	NA												
LEGACY BANKS	1	\$197,000.00	0.05%	0	\$0.00	NA												
LENDUS, LLC	10	\$3,656,600.00	0.85%	0	\$0.00	NA												
LIBERTY BANK	1	\$360,000.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	27	\$6,237,512.61	1.45%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$467,000.00	0.11%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$418,300.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$296,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	8	\$1,721,571.01	0.4%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$129,250.00	0.03%	0	\$0.00	NA												
MARINE BANK	1	\$147,557.37	0.03%	0	\$0.00	NA												
MARQUETTE BANK	7	\$2,208,914.11	0.51%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,750.00	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$190,000.00	0.04%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$214,025.70	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$759,500.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$1,037,400.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	4	\$594,558.21	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$432,470.98	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$703,000.00	0.16%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$371,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	11	\$1,913,529.98	0.45%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$290,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	5	\$1,102,560.00	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$222,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$649,000.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$144,900.00	0.03%	0	\$0.00	NA												
MILFORD BANK, THE	6	\$1,296,477.85	0.3%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$910,000.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA												

MONTICELLO BANKING COMPANY	2	\$424,000.00	0.1%	0	\$0.00	NA	0												
MORGAN STANLEY CREDIT CORPORATION	29	\$8,314,229.69	1.94%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$954,000.00	0.23%	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												
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												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	0												
ACHIEVA CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$640,000.00	0.42%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	3	\$410,070.00	0.27%	0	\$0.00	NA	0												
ADVANTAGE BANK	2	\$271,100.00	0.18%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,300.00	0.09%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	1	\$136,050.00	0.09%	0	\$0.00	NA	0												
ALERUS FINANCIAL	2	\$274,000.00	0.18%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	16	\$2,184,300.00	1.42%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$548,508.25	0.36%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$255,400.00	0.17%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,670,369.87	1.09%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$274,948.47	0.18%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$417,000.00	0.27%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$267,367.83	0.17%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,500.00	0.18%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,300.00	0.18%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$288,000.00	0.19%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.09%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE CORPORATION	1	\$125,644.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	23	\$3,061,300.00	2%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$261,450.00	0.17%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	10	\$1,393,200.00	0.91%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	15	\$2,058,808.20	1.34%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	21	\$2,880,095.00	1.88%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$264,000.00	0.17%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$971,413.96	0.63%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	2	\$296,000.00	0.19%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$404,037.70	0.26%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$293,650.00	0.19%	0	\$0.00	NA	0												
BANK OF THE WEST	2	\$253,000.00	0.16%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$404,900.00	0.26%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$146,250.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$546,067.58	0.36%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$273,250.00	0.18%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$250,000.00	0.16%	0	\$0.00	NA	0												
BUSEY BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$259,600.00	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$413,100.00	0.27%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$264,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$419,600.00	0.27%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$408,650.00	0.27%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,930.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$932,456.00	0.61%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$259,000.00	0.17%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$273,065.96	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	18	\$2,457,400.00	1.6%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	14	\$1,869,463.12	1.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$126,600.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,778,659.00	1.16%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$138,500.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$269,400.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$567,550.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$130,900.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$274,500.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$132,800.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$265,690.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$261,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$557,950.00	0.36%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$669,772.68	0.44%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,500.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$675,820.26	0.44%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$281,559.32	0.18%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
FOSTER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	4	\$530,300.00	0.35%	0	\$0.00	NA												
FULTON BANK	13	\$1,773,318.00	1.16%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$128,800.00	0.08%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$256,000.00	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$566,600.00	0.37%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$138,750.00	0.09%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$563,600.00	0.37%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$423,600.00	0.28%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$414,200.00	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,230,414.07	0.8%	0	\$0.00	NA												
HAMPDEN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	4	\$541,800.00	0.35%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$411,900.00	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$391,000.00	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$132,300.00	0.09%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.09%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.1%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,950.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	3	\$408,500.00	0.27%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$265,500.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$136,080.00	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,638.87	0.09%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$685,300.00	0.45%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA												
ILLINI BANK	5	\$695,531.05	0.45%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$127,085.00	0.08%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$126,000.00	0.08%	0	\$0.00	NA												

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												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$275,000.00	0.18%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$398,500.00	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$135,880.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,150.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	9	\$1,224,904.77	0.8%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$269,655.21	0.18%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$128,189.54	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$294,000.00	0.19%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$523,350.00	0.34%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	6	\$844,200.00	0.55%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,040.00	0.27%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$293,000.00	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$281,822.36	0.18%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$571,400.00	0.37%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$408,410.00	0.27%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,050.00	0.18%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,540.00	0.08%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,200.00	0.1%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$143,913.87	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$272,500.00	0.18%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$278,161.56	0.18%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$132,675.00	0.09%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	9	\$1,230,450.00	0.8%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$149,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$139,700.00	0.09%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$277,400.00	0.18%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$131,500.00	0.09%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	2	\$284,000.00	0.19%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,000.00	0.18%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	10	\$1,335,700.00	0.87%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,896.00	0.35%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$292,000.00	0.19%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$515,392.74	0.34%	0	\$0.00	NA	0												

AMERICAN BANK CENTER	1	\$107,000.00	0.05%	0	\$0.00	NA												
AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.05%	0	\$0.00	NA												
AMERICAN BANK, N.A	3	\$261,670.00	0.11%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,000.00	0.12%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	5	\$520,650.00	0.22%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$110,518.00	0.05%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$698,750.00	0.3%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	6	\$518,940.00	0.22%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$625,650.00	0.27%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	6	\$569,500.00	0.25%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA												
ANCHORBANK FSB	50	\$4,861,450.00	2.09%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,200.00	0.21%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	17	\$1,450,820.00	0.62%	0	\$0.00	NA												
ASSOCIATED BANK, NA	21	\$2,062,640.00	0.89%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA												
AUBURNBANK	3	\$280,500.00	0.12%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,000.00	0.04%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$199,471.01	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	30	\$2,679,245.00	1.15%	0	\$0.00	NA												
BANK FIRST NATIONAL	9	\$715,900.00	0.31%	0	\$0.00	NA												
BANK MUTUAL	25	\$2,336,442.39	1.01%	0	\$0.00	NA												
BANK OF HAWAII	6	\$552,500.00	0.24%	0	\$0.00	NA												
BANK OF SPRINGFIELD	7	\$610,497.00	0.26%	0	\$0.00	NA												
BANK OF STANLY	4	\$467,700.00	0.2%	0	\$0.00	NA												
BANK OF THE WEST	4	\$426,071.28	0.18%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$341,375.00	0.15%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$65,600.00	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA												
BANKIOWA	3	\$283,400.00	0.12%	0	\$0.00	NA												
BANKWEST	1	\$57,950.00	0.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$473,200.00	0.2%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$63,750.00	0.03%	0	\$0.00	NA												
BENCHMARK BANK	1	\$107,700.00	0.05%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$168,000.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$379,829.20	0.16%	0	\$0.00	NA												
BETTER BANKS	3	\$310,376.64	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	15	\$1,452,300.00	0.63%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$231,843.76	0.1%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$115,500.00	0.05%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$188,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	5	\$524,100.00	0.23%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$180,500.00	0.08%	0	\$0.00	NA												
CENTRAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	6	\$548,475.00	0.24%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$285,700.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	34	\$3,275,961.16	1.41%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$86,021.86	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$360,370.00	0.16%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$342,600.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	2	\$194,400.00	0.08%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$539,500.00	0.23%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$67,000.00	0.03%	0	\$0.00	NA												
CHEMICAL BANK	4	\$384,610.00	0.17%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	4	\$361,000.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK	1	\$64,000.00	0.03%	0	\$0.00	NA												

CITIZENS BANK OF NORTHERN KENTUCKY	3	\$230,450.00	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	3	\$227,580.89	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	10	\$888,200.00	0.38%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,839.50	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,794,189.00	0.77%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$289,700.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$164,500.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	16	\$1,537,920.00	0.66%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$68,980.00	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$528,600.00	0.23%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$66,400.00	0.03%	0	\$0.00	NA												
COMMODORE BANK	1	\$89,500.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$103,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$93,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK, N.A	3	\$286,700.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$353,600.00	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,172.00	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$139,100.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$71,299.01	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$357,044.63	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	10	\$923,520.00	0.4%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.03%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$391,900.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	6	\$471,100.00	0.2%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,012,100.00	0.44%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$75,000.00	0.03%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$230,600.00	0.1%	0	\$0.00	NA												
CUMANET, LLC	2	\$221,000.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	8	\$746,799.83	0.32%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$186,510.16	0.08%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$164,000.00	0.07%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	8	\$654,584.81	0.28%	0	\$0.00	NA												
DENALI STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$820,975.00	0.35%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	14	\$1,095,850.00	0.47%	0	\$0.00	NA												
DIME BANK	1	\$108,000.00	0.05%	0	\$0.00	NA												
DORAL BANK	3	\$292,813.05	0.13%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$116,000.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	27	\$2,470,969.43	1.06%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$235,410.00	0.1%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$531,901.41	0.23%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$84,500.00	0.04%	0	\$0.00	NA												
EAST WEST BANK	1	\$122,000.00	0.05%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$207,000.00	0.09%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	2	\$173,750.88	0.07%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$360,854.00	0.16%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$58,800.00	0.03%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	6	\$627,950.00	0.27%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	7	\$687,930.06	0.3%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.04%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$135,200.00	0.06%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	7	\$714,500.68	0.31%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$522,850.00	0.23%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$147,000.00	0.06%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$320,900.00	0.14%	0	\$0.00	NA												

HARBORONE CREDIT UNION	4	\$354,500.00	0.15%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$89,878.76	0.04%	0	\$0.00	NA												
HAWTHORN BANK	3	\$274,861.52	0.12%	0	\$0.00	NA												
HEARTLAND BANK	6	\$648,760.00	0.28%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$306,870.00	0.13%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$142,351.35	0.06%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	8	\$722,400.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$347,400.00	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$116,250.00	0.05%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,500.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	4	\$371,700.00	0.16%	0	\$0.00	NA												
HOMEWISE, INC	1	\$122,500.00	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.04%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$96,600.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$123,500.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$114,851.96	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$370,100.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	21	\$2,117,535.00	0.91%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$795,500.00	0.34%	0	\$0.00	NA												
ILLINI BANK	8	\$780,695.19	0.34%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	11	\$1,033,000.00	0.44%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$145,000.00	0.06%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$325,700.00	0.14%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	5	\$352,900.00	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,500.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$300,500.00	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$248,100.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$233,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$503,000.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$268,000.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$212,375.00	0.09%	0	\$0.00	NA												
LENDUS, LLC	3	\$351,000.00	0.15%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$63,150.00	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$107,000.00	0.05%	0	\$0.00	NA												
LIFESTORE BANK	2	\$117,000.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$492,382.00	0.21%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC	1	\$89,800.00	0.04%	0	\$0.00	NA												
MAGNA BANK	1	\$109,450.00	0.05%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$192,050.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	5	\$490,988.26	0.21%	0	\$0.00	NA												
MARINE BANK	34	\$3,084,777.44	1.33%	0	\$0.00	NA												
MARQUETTE BANK	1	\$70,300.00	0.03%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$270,390.00	0.12%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$322,900.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$289,300.00	0.12%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$343,834.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.05%	0	\$0.00	NA												
MERCANTILE BANK	11	\$926,936.20	0.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$839,329.78	0.36%	0	\$0.00	NA												

MERIWEST MORTGAGE COMPANY, LLC	7	\$758,750.00	0.33%	0	\$0.00	NA	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												
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												

SUMMIT CREDIT UNION	10	\$1,082,350.80	0.47%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$288,747.44	0.12%	0	\$0.00	NA	0												
SUPERIOR BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	5	\$498,900.00	0.21%	0	\$0.00	NA	0												
SUTTON BANK	3	\$273,500.00	0.12%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	2	\$206,620.31	0.09%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	5	\$451,875.69	0.19%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	6	\$494,500.00	0.21%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,880.00	0.05%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$472,525.00	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	3	\$263,300.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	5	\$343,399.59	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$49,300.00	0.02%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	3	\$200,000.00	0.09%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	2	\$195,500.00	0.08%	0	\$0.00	NA	0												
THE PARK BANK	4	\$364,500.00	0.16%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$79,500.00	0.03%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	6	\$476,200.00	0.21%	0	\$0.00	NA	0												
THINK MUTUAL BANK	9	\$932,400.00	0.4%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	4	\$413,278.30	0.18%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$120,700.00	0.05%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$667,850.00	0.29%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$229,000.00	0.1%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	9	\$877,270.00	0.38%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	6	\$519,700.00	0.22%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$110,845.00	0.05%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$218,500.00	0.09%	0	\$0.00	NA	0												
UNITED BANK	5	\$432,500.00	0.19%	0	\$0.00	NA	0												
UNITED BANK & TRUST	9	\$782,325.00	0.34%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	2	\$182,856.00	0.08%	0	\$0.00	NA	0												
UNITED BANK OF UNION	4	\$283,600.00	0.12%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	31	\$2,863,747.71	1.23%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$114,450.00	0.05%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	3	\$278,900.00	0.12%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,500.00	0.05%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$344,400.00	0.15%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO	2	\$188,000.00	0.08%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	2	\$190,000.00	0.08%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$701,200.00	0.3%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	4	\$331,100.00	0.14%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.05%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$799,385.64	0.34%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	3	\$259,468.00	0.11%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	3	\$276,000.00	0.12%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	3	\$164,750.00	0.07%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	2	\$132,250.00	0.06%	0	\$0.00	NA	0												
WESTBURY BANK	4	\$389,200.00	0.17%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	12	\$1,001,275.00	0.43%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	10	\$911,800.00	0.39%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,000.00	0.05%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	1	\$72,000.00	0.03%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$709,900.00	0.31%	0	\$0.00	NA	0												
WOODLANDS NATIONAL BANK	2	\$153,150.00	0.07%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC	12	\$967,210.00	0.42%	0	\$0.00	NA	0												

	Unavailable	398	\$36,799,583.25	15.89%	0	\$0.00	NA												
Total		2,508	\$232,246,302.78	100%	0	\$0.00													
31416WTV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,200.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$344,000.00	0.19%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$804,723.77	0.45%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,200.00	0.35%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$320,000.00	0.18%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$322,000.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	11	\$1,795,850.00	1.01%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$168,300.00	0.09%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$639,450.00	0.36%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,983,792.61	2.24%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$157,571.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,985.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$324,687.31	0.18%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,200.00	0.28%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$467,200.00	0.26%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$822,800.00	0.46%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	5	\$801,400.00	0.45%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$154,800.00	0.09%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	6	\$951,750.00	0.54%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	12	\$1,929,883.00	1.09%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$492,700.00	0.28%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	6	\$951,400.00	0.54%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$1,776,295.00	1%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA												
	AUBURNBANK	2	\$301,375.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	17	\$2,725,208.00	1.53%	0	\$0.00	NA												
	BANK MUTUAL	10	\$1,623,990.50	0.91%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$152,000.00	0.09%	0	\$0.00	NA												
	BANK OF HAWAII	9	\$1,433,900.00	0.81%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$150,000.00	0.08%	0	\$0.00	NA												
	BANK OF STANLY	3	\$499,700.00	0.28%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$503,582.72	0.28%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$472,408.00	0.27%	0	\$0.00	NA												
	BANK OF WESTON	1	\$165,030.85	0.09%	0	\$0.00	NA												
	BANKIOWA	2	\$332,875.00	0.19%	0	\$0.00	NA												
	BANKWEST	1	\$153,000.00	0.09%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$325,000.00	0.18%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$157,550.00	0.09%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$318,400.00	0.18%	0	\$0.00	NA												
	BETTER BANKS	1	\$173,630.81	0.1%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	7	\$1,129,450.00	0.64%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	8	\$1,305,350.00	0.73%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	4	\$643,700.00	0.36%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	2	\$304,000.00	0.17%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,000.00	0.18%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$310,000.00	0.17%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$171,587.66	0.1%	0	\$0.00	NA												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	14	\$2,261,798.13	1.27%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												

CENTRIS FEDERAL CREDIT UNION	3	\$500,600.00	0.28%	0	\$0.00	NA												
CENTRUE BANK	3	\$499,700.00	0.28%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$621,000.00	0.35%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$163,000.00	0.09%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$162,063.50	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$318,850.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,044,928.00	1.71%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$332,500.00	0.19%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$161,500.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$939,360.00	0.53%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$150,300.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$333,400.00	0.19%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,900.00	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$657,100.00	0.37%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$173,000.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$323,800.00	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$484,800.00	0.27%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$156,850.00	0.09%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$163,250.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$174,600.00	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$313,000.00	0.18%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$323,981.59	0.18%	0	\$0.00	NA												
DENALI STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	2	\$318,300.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,349.00	0.37%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA												
DIME BANK	1	\$155,500.00	0.09%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$305,500.00	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$1,776,048.03	1%	0	\$0.00	NA												
DUPAGE CREDIT UNION	6	\$988,550.00	0.56%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$153,600.00	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$657,985.80	0.37%	0	\$0.00	NA												
EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$171,778.60	0.1%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$317,901.49	0.18%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$171,450.00	0.1%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$162,962.38	0.09%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$169,600.00	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$650,800.00	0.37%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$812,294.05	0.46%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.09%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,400.00	0.17%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,750.00	0.09%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$305,550.00	0.17%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$151,000.00	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,603,753.87	1.46%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$325,600.00	0.18%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$154,400.00	0.09%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$164,148.54	0.09%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$172,900.00	0.1%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,600.00	0.18%	0	\$0.00	NA												

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												
LAKE AREA BANK	1	\$174,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$1,588,900.00	0.89%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$154,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$155,500.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$497,200.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$171,000.00	0.1%	0	\$0.00	NA												
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												
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												

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,700.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$299,750.00	0.27%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$100,600.00	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$95,700.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$104,444.91	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$98,270.00	0.09%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$207,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$204,143.80	0.19%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$193,700.00	0.18%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	7	\$722,470.79	0.66%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	4	\$387,443.00	0.35%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$933,800.00	0.85%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$470,150.00	0.43%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$92,627.91	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$87,650.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	11	\$1,057,085.00	0.96%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.09%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$109,440.00	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$199,624.50	0.18%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$91,200.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$199,550.00	0.18%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$90,400.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$204,000.00	0.19%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$686,000.00	0.62%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,750.00	0.1%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,768.70	0.09%	0	\$0.00	NA	0												
FIRST BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,194.88	0.65%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$679,477.04	0.62%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$567,945.68	0.52%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$97,040.43	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,100.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$109,200.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$306,000.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$208,177.04	0.19%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$691,638.26	0.63%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$93,600.00	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,059,657.63	0.96%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,991,571.55	1.81%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	12	\$1,177,320.00	1.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$383,338.98	0.35%	0	\$0.00	NA	0												
FIRST PLACE BANK	50	\$4,952,998.97	4.49%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$87,889.28	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$306,879.85	0.28%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$95,887.29	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$549,400.00	0.5%	0	\$0.00	NA	0												
FREMONT BANK	9	\$912,864.96	0.83%	0	\$0.00	NA	0												
FULTON BANK	11	\$1,040,243.92	0.94%	0	\$0.00	NA	0												

GATEWAY BANK, F.S.B	2	\$204,323.11	0.19%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$292,935.00	0.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$191,300.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$308,511.95	0.28%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$510,599.79	0.46%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	3	\$284,750.00	0.26%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$512,988.30	0.47%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$377,305.00	0.34%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$104,870.89	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$474,824.00	0.43%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$293,927.04	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$373,100.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$186,000.00	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.17%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$95,400.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$283,000.00	0.26%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,389.59	0.26%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$181,572.33	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,500.00	0.26%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$104,735.31	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK	6	\$591,747.48	0.54%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$186,138.34	0.17%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$205,250.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$682,850.00	0.62%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$101,627.52	0.09%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$279,512.55	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$104,450.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$186,536.73	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$291,894.26	0.26%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$102,000.00	0.09%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$196,880.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$289,500.00	0.26%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$289,850.00	0.26%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$188,000.00	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$481,556.00	0.44%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$105,475.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	3	\$305,750.00	0.28%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	2	\$207,462.40	0.19%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$87,750.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$308,700.00	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,090.55	0.36%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$182,200.00	0.17%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,100.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$192,605.09	0.17%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0												

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												
PRIMWEST 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												

HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,701.40	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$119,850.00	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0												
ILLINI BANK	1	\$121,447.34	0.14%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$345,400.00	0.4%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$349,850.00	0.41%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$242,501.00	0.28%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$590,257.95	0.69%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$117,000.00	0.14%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$115,286.31	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$116,300.00	0.14%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$118,750.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$348,000.00	0.41%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$461,050.00	0.54%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$112,400.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	1	\$114,614.78	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$229,021.59	0.27%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$108,844.14	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,356.93	0.7%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$120,900.00	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$229,350.00	0.27%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$465,802.66	0.54%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$230,000.00	0.27%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$230,300.00	0.27%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,870.20	0.14%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$122,500.00	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$361,550.81	0.42%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$485,723.91	0.57%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,800.00	0.28%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$119,225.00	0.14%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00	NA	0												

	PUTNAM BANK	1	\$117,600.00	0.14%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA												
	RABOBANK, N.A	2	\$226,427.42	0.26%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	2	\$241,900.00	0.28%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,531.00	0.14%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$119,900.00	0.14%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$231,014.75	0.27%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,600.00	0.28%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	4	\$467,973.46	0.55%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	2	\$227,800.00	0.27%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$366,600.00	0.43%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$351,100.00	0.41%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$237,600.00	0.28%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$121,050.00	0.14%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$484,077.00	0.56%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,532.77	0.28%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$454,315.53	0.53%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$121,600.00	0.14%	0	\$0.00	NA												
	THE PARK BANK	1	\$121,000.00	0.14%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.29%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$229,900.00	0.27%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	3	\$354,855.48	0.41%	0	\$0.00	NA												
	TIERONE BANK	8	\$953,956.03	1.11%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$359,874.96	0.42%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$233,700.00	0.27%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.14%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$120,563.20	0.14%	0	\$0.00	NA												
	TRISTAR BANK	1	\$110,000.00	0.13%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA												
	UMPOUA BANK	5	\$582,975.00	0.68%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA												
	UNITED BANK	1	\$122,800.00	0.14%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$351,900.00	0.41%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$119,807.58	0.14%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$362,500.00	0.42%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$123,500.00	0.14%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$123,500.00	0.14%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$121,100.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$113,500.00	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	7	\$818,701.91	0.95%	0	\$0.00	NA												
	Unavailable	123	\$14,351,043.44	16.8%	0	\$0.00	NA												
Total		734	\$85,763,757.76	100%	0	\$0.00													
31416WTY8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$488,550.41	0.33%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$653,395.60	0.45%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.1%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$468,500.00	0.32%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$316,750.00	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$156,400.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	9	\$1,472,198.96	1.01%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$330,495.00	0.23%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$338,783.60	0.23%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,154,938.21	0.79%	0	\$0.00	NA												
AMERICAN BANK	1	\$155,082.92	0.11%	0	\$0.00	NA												
AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.1%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.11%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$649,600.00	0.44%	0	\$0.00	NA												
ANCHORBANK FSB	12	\$1,921,700.00	1.31%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$333,582.59	0.23%	0	\$0.00	NA												
ASSOCIATED BANK, NA	57	\$9,231,927.20	6.31%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$312,811.27	0.21%	0	\$0.00	NA												
AUBURNBANK	1	\$170,000.00	0.12%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$152,000.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$1,740,413.00	1.19%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$151,000.00	0.1%	0	\$0.00	NA												
BANK MUTUAL	1	\$164,199.38	0.11%	0	\$0.00	NA												
BANK OF AKRON	1	\$165,000.00	0.11%	0	\$0.00	NA												
BANK OF HAWAII	3	\$470,000.00	0.32%	0	\$0.00	NA												
BANK OF THE WEST	6	\$967,222.00	0.66%	0	\$0.00	NA												
BANK OF WESTON	1	\$170,000.00	0.12%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$320,700.00	0.22%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$463,015.57	0.32%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$473,000.00	0.32%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$468,503.38	0.32%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	21	\$3,372,167.68	2.3%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA												
BUSEY BANK	1	\$165,750.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	3	\$465,760.00	0.32%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,620,637.06	1.11%	0	\$0.00	NA												
CENTRUE BANK	1	\$164,025.00	0.11%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$312,764.00	0.21%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$159,211.96	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$324,300.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,261,714.89	0.86%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$321,000.00	0.22%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$168,830.00	0.12%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$148,751.35	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A	3	\$471,050.00	0.32%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$161,500.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$323,444.64	0.22%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$153,000.00	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$308,300.00	0.21%	0	\$0.00	NA												
CORTRUST BANK	3	\$474,400.00	0.32%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.11%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$172,000.00	0.12%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	3	\$470,798.60	0.32%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,916,867.53	1.31%	0	\$0.00	NA												
DIME BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$313,700.00	0.21%	0	\$0.00	NA												

HOMEWISE, INC	2	\$332,293.04	0.23%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$326,200.00	0.22%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$634,400.00	0.43%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$463,500.00	0.32%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$967,939.73	0.66%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$169,200.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$300,000.00	0.2%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0												
MAGNA BANK	9	\$1,441,100.44	0.98%	0	\$0.00	NA	0												
MARINE BANK	1	\$168,796.08	0.12%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$317,000.00	0.22%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$813,105.22	0.56%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,585.59	0.22%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$326,084.75	0.22%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$498,800.00	0.34%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$157,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$505,050.00	0.34%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$324,675.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$335,356.29	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,600.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$332,817.32	0.23%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$616,919.92	0.42%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0												

ORRSTOWN BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$153,211.38	0.1%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$669,000.00	0.46%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$325,425.68	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,116,629.92	0.76%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,811.27	0.1%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,500.00	0.23%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$334,000.00	0.23%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$484,800.00	0.33%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$652,922.16	0.45%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$166,725.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$482,000.00	0.33%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$335,600.00	0.23%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,750.00	0.11%	0	\$0.00	NA	0												
RSI BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
S&T BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$334,971.16	0.23%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$166,200.00	0.11%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$154,210.15	0.11%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$516,900.00	0.35%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$166,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,667.94	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$641,000.00	0.44%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,756.40	0.11%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$316,652.11	0.22%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$473,819.77	0.32%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$475,800.00	0.33%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	2	\$317,617.91	0.22%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$320,000.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$159,100.00	0.11%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$166,700.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,320,983.00	0.9%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,294.36	0.11%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0												
SUTTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$156,278.21	0.11%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$789,440.11	0.54%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$151,821.55	0.1%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0												
THE GUILFORD SAVINGS BANK	1	\$154,602.98	0.11%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC	1	\$159,150.00	0.11%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.12%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$161,000.00	0.11%	0	\$0.00	NA	0												

	THE PARK BANK	2	\$336,000.00	0.23%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$490,633.26	0.34%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	3	\$475,001.04	0.32%	0	\$0.00	NA												
	TIERONE BANK	2	\$325,600.00	0.22%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$809,860.00	0.55%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$334,743.00	0.23%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$497,050.12	0.34%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$316,500.00	0.22%	0	\$0.00	NA												
	UMPOUA BANK	9	\$1,471,600.00	1.01%	0	\$0.00	NA												
	UNITED BANK	1	\$174,000.00	0.12%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$336,400.00	0.23%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$157,250.00	0.11%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$170,775.35	0.12%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$167,000.00	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$650,807.39	0.44%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,839.53	0.11%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$150,400.00	0.1%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,812.15	0.11%	0	\$0.00	NA												
	WESTBURY BANK	5	\$807,350.00	0.55%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,523.65	0.12%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$320,794.54	0.22%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	5	\$828,362.23	0.57%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$335,000.00	0.23%	0	\$0.00	NA												
	Unavailable	148	\$23,680,904.19	16.19%	0	\$0.00	NA												
Total		909	\$146,392,753.77	100%	0	\$0.00													
31416WTZ5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$71,909.41	0.09%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$116,005.07	0.15%	0	\$0.00	NA												
	ADVANTAGE BANK	6	\$459,400.00	0.61%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,644.36	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$138,200.00	0.18%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	3	\$177,500.00	0.23%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$107,000.00	0.14%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	15	\$873,463.13	1.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$265,850.00	0.35%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	8	\$555,580.65	0.73%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$99,800.00	0.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$306,638.33	0.4%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$73,900.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK	6	\$422,631.02	0.56%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,200.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,951.94	0.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$154,325.00	0.2%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	2	\$85,474.00	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	10	\$623,783.24	0.82%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$73,733.37	0.1%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$79,550.00	0.1%	0	\$0.00	NA												

HERGET BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$71,583.55	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$197,000.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$142,500.00	0.19%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$72,908.16	0.1%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$132,400.00	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$214,308.02	0.28%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$56,022.02	0.07%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,920.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$266,246.00	0.35%	0	\$0.00	NA	0												
ILLINI BANK	1	\$70,715.09	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$80,960.00	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$319,908.60	0.42%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$43,146.88	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$239,550.00	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$76,850.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$515,700.00	0.68%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$83,920.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$297,700.00	0.39%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$364,728.31	0.48%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$69,661.44	0.09%	0	\$0.00	NA	0												
MAGNA BANK	1	\$59,700.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08%	0	\$0.00	NA	0												
MARINE BANK	3	\$169,062.05	0.22%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$126,350.00	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$223,380.00	0.29%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$209,260.00	0.28%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$256,599.00	0.34%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$82,900.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$269,000.00	0.35%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$482,020.00	0.64%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$47,200.00	0.06%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	10	\$747,210.00	0.98%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$170,255.00	0.22%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$66,220.34	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$99,471.92	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$556,625.66	0.73%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	5	\$303,994.53	0.4%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$186,000.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$373,700.00	0.49%	0	\$0.00	NA	0												

	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,200.00	0.1%	0	\$0.00	NA												
	THE PARK BANK	1	\$72,000.00	0.09%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	1	\$68,837.63	0.09%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,163.49	0.15%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$156,700.00	0.21%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$72,000.00	0.09%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.07%	0	\$0.00	NA												
	TIERONE BANK	5	\$338,631.00	0.45%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$284,802.00	0.38%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,000.00	0.09%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$135,609.08	0.18%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$218,000.00	0.29%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	3	\$183,625.00	0.24%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$51,936.06	0.07%	0	\$0.00	NA												
	UMPQUA BANK	9	\$580,012.98	0.76%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$213,675.00	0.28%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$112,114.01	0.15%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$70,781.66	0.09%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,350.00	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$135,500.00	0.18%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	6	\$440,600.00	0.58%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,142.53	0.05%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$83,700.00	0.11%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$147,400.00	0.19%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$83,500.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA												
	WESTBURY BANK	2	\$103,900.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$133,220.74	0.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$57,000.00	0.08%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	15	\$943,534.84	1.24%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,625.00	0.09%	0	\$0.00	NA												
	Unavailable	240	\$15,915,673.73	21%	0	\$0.00	NA												
Total		1,160	\$75,871,956.65	100%	0	\$0.00													
31416WU26	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,503,460.00	0.3%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.05%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,312,500.00	0.26%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	4	\$1,297,000.00	0.26%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$705,000.00	0.14%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,236,063.37	0.25%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$709,600.00	0.14%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,530,000.00	0.31%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$437,900.00	0.09%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$430,911.52	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$1,562,400.00	0.31%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA												
	AMEGY MORTGAGE	7	\$1,982,300.00	0.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,934,175.00	0.59%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	3	\$918,855.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK	2	\$612,014.91	0.12%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$398,900.00	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,898,100.00	0.38%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$508,650.00	0.1%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	3	\$912,000.00	0.18%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$229,697.12	0.05%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,028,600.00	0.41%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	6	\$1,806,450.00	0.36%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$458,400.00	0.09%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	19	\$6,196,900.00	1.24%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$523,500.00	0.1%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	12	\$3,052,500.00	0.61%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$1,111,350.00	0.22%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	10	\$2,143,500.00	0.43%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
AUBURNBANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$308,750.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	30	\$7,996,108.07	1.6%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$839,000.00	0.17%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$2,282,309.36	0.46%	0	\$0.00	NA	0												
BANK OF HAWAII	26	\$9,589,900.00	1.92%	0	\$0.00	NA	0												
BANK OF LANCASTER	2	\$480,000.00	0.1%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$453,000.00	0.09%	0	\$0.00	NA	0												
BANK OF THE WEST	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$467,870.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$2,682,350.00	0.54%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$801,800.00	0.16%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$408,750.00	0.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,899,000.00	0.38%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$680,485.00	0.14%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	17	\$5,118,800.00	1.03%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	7	\$1,875,700.00	0.38%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$187,680.00	0.04%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$330,600.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,517,650.00	0.3%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$730,900.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,752,770.00	0.35%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$305,389.25	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$203,400.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	19	\$5,579,195.99	1.12%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$749,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$594,800.00	0.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$804,150.00	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,183,400.00	0.24%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$237,200.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$696,998.00	0.14%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$182,285.25	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	5	\$1,446,000.00	0.29%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$710,000.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	11	\$2,970,500.00	0.6%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$501,400.00	0.1%	0	\$0.00	NA	0												

FIRST MORTGAGE CORPORATION	2	\$619,868.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$2,337,650.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$918,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMICHAEL	2	\$517,600.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$703,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$514,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$597,275.00	0.12%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$4,721,499.32	0.95%	0	\$0.00	NA												
FIRST REPUBLIC BANK	7	\$3,973,228.02	0.8%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	11	\$3,660,150.77	0.73%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$434,500.00	0.09%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$331,293.00	0.07%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
FULTON BANK	22	\$6,128,910.00	1.23%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$1,040,000.00	0.21%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$941,200.00	0.19%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$859,000.00	0.17%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	6	\$1,367,100.00	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$747,293.00	0.15%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$585,300.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	17	\$4,649,100.87	0.93%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$1,424,000.00	0.29%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$601,962.72	0.12%	0	\$0.00	NA												
HEARTLAND BANK	25	\$7,314,133.22	1.47%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$412,500.00	0.08%	0	\$0.00	NA												
HOME BANK	2	\$499,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$200,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$732,000.00	0.15%	0	\$0.00	NA												
HOME STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA												
HONOR BANK	1	\$367,000.00	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$409,600.00	0.08%	0	\$0.00	NA												
HONOR STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$367,500.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA												
ILLINI BANK	1	\$195,000.00	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$936,680.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	18	\$6,685,760.00	1.34%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$377,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$227,250.00	0.05%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$1,108,200.00	0.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$2,349,000.00	0.47%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	21	\$6,546,000.00	1.31%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$215,000.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	16	\$5,873,750.00	1.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$228,205.87	0.05%	0	\$0.00	NA												

LANGLEY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	24	\$7,887,500.00	1.58%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	25	\$8,936,900.00	1.79%	0	\$0.00	NA	0												
LENDUS, LLC	21	\$6,713,120.00	1.35%	0	\$0.00	NA	0												
LIFESTORE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,657,310.00	0.33%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,067,500.00	0.41%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$729,750.00	0.15%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$496,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,558,830.87	0.31%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	6	\$1,489,679.48	0.3%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$223,100.00	0.04%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$196,775.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	10	\$2,925,520.00	0.59%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$663,128.13	0.13%	0	\$0.00	NA	0												
MERCHANT'S BANK, NATIONAL ASSOCIATION	4	\$1,081,000.00	0.22%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,704,200.00	0.54%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$633,910.00	0.13%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	6	\$1,839,500.00	0.37%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$1,799,500.00	0.36%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	3	\$765,600.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	9	\$2,740,600.00	0.55%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$561,700.00	0.11%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$464,000.00	0.09%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$591,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$1,023,100.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$444,603.00	0.09%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$870,000.00	0.17%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,387,000.00	0.28%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$847,000.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$328,000.00	0.07%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$613,000.00	0.12%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,694,941.28	0.34%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	7	\$1,930,500.00	0.39%	0	\$0.00	NA	0												
OAK BANK	6	\$2,131,375.00	0.43%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$1,132,000.00	0.23%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$828,000.00	0.17%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$246,905.00	0.05%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$409,800.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$192,327.00	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$498,100.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08%	0	\$0.00	NA	0												
ORNLFEDERAL CREDIT UNION	1	\$239,400.00	0.05%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$245,250.00	0.05%	0	\$0.00	NA	0												

PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15%	0	\$0.00	NA	0												
PARK BANK	2	\$573,543.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,890,500.00	0.38%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
PBI BANK	1	\$228,500.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$190,754.14	0.04%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$633,500.00	0.13%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$498,500.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,101,674.53	0.22%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$248,906.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$576,200.00	0.12%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$1,996,755.92	0.4%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$1,044,500.00	0.21%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
PRIMEBANK	2	\$489,541.00	0.1%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$975,500.00	0.2%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	14	\$4,557,000.00	0.91%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,650.00	0.05%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	6	\$1,725,005.00	0.35%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$227,500.00	0.05%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$400,000.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$1,109,000.00	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$368,500.00	0.07%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$390,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$678,350.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$398,200.00	0.08%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.08%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$476,350.00	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
SALAL CREDIT UNION	4	\$1,563,963.00	0.31%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	7	\$2,051,892.36	0.41%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,636,200.00	0.33%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	4	\$1,097,400.00	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$301,600.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,300,050.00	0.26%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	3	\$795,500.00	0.16%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$372,000.00	0.07%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$304,750.00	0.06%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0												
SIUSLAW BANK	4	\$1,293,450.00	0.26%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$576,100.00	0.12%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$586,500.00	0.12%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	3	\$719,600.00	0.14%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$345,500.00	0.07%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,175.00	0.04%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,376,000.00	0.28%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$257,600.00	0.05%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,040.00	0.05%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	6	\$1,749,000.00	0.35%	0	\$0.00	NA	0												

CARDINAL COMMUNITY CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,195,000.00	0.26%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$787,000.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,731,000.00	0.38%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$663,000.00	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$499,200.00	0.11%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$400,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$4,697,586.91	1.04%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$1,358,500.00	0.3%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$707,500.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	2	\$532,000.00	0.12%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$2,976,172.00	0.66%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$240,000.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$347,000.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$277,126.20	0.06%	0	\$0.00	NA												
CITIZENS BANK	1	\$208,800.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,365,144.00	0.3%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$199,100.00	0.04%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$177,000.00	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$2,083,900.00	0.46%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$552,200.00	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$460,750.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$227,000.00	0.05%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$289,600.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,261,400.00	0.28%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	3	\$959,500.00	0.21%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	2	\$464,800.00	0.1%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$441,600.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$558,000.00	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$271,100.00	0.06%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$762,000.00	0.17%	0	\$0.00	NA												
DANVERSBANK	1	\$350,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$913,400.00	0.2%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$591,400.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$587,800.00	0.13%	0	\$0.00	NA												
DIME BANK	5	\$1,365,000.00	0.3%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$505,500.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	21	\$6,132,050.00	1.35%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$658,350.00	0.15%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$1,166,849.10	0.26%	0	\$0.00	NA												
EAST WEST BANK	1	\$270,000.00	0.06%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	1	\$279,250.00	0.06%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$298,000.00	0.07%	0	\$0.00	NA												
FAR EAST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	3	\$816,090.75	0.18%	0	\$0.00	NA												
FARMERS BANK & TRUST	11	\$3,567,500.00	0.79%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	17	\$4,790,608.26	1.06%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$374,000.00	0.08%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,098,500.00	0.24%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,242,500.00	0.27%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$352,000.00	0.08%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,463,000.00	0.32%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,298,161.11	0.73%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$200,450.00	0.04%	0	\$0.00	NA												

I-C FEDERAL CREDIT UNION	3	\$704,400.00	0.16%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$765,135.51	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,800.00	0.06%	0	\$0.00	NA	0												
ILLINI BANK	2	\$575,915.34	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$712,050.00	0.16%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$370,300.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	20	\$6,387,000.00	1.41%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$506,900.00	0.11%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	3	\$767,000.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$344,000.00	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$449,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$912,000.00	0.2%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	19	\$5,962,500.00	1.32%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,435,850.00	0.54%	0	\$0.00	NA	0												
LEADER BANK, N.A	25	\$8,996,070.00	1.98%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	16	\$5,685,500.00	1.25%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
LENDUS, LLC	21	\$7,018,770.00	1.55%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,715,130.00	0.6%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$732,200.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	7	\$2,013,350.00	0.44%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$261,500.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
MARINE BANK	11	\$2,888,977.87	0.64%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$400,500.00	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$598,900.00	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$713,991.50	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,780,000.00	0.39%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$860,750.00	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,319,450.00	0.73%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$447,500.00	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$446,529.34	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$528,350.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$614,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	8	\$2,368,500.00	0.52%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$210,500.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$2,212,520.00	0.49%	0	\$0.00	NA	0												
MORRILL & JAMES BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$873,900.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$954,100.00	0.21%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$579,700.00	0.13%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,500.00	0.05%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$419,900.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$484,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$448,000.00	0.1%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$545,000.00	0.12%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,242,000.00	0.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$3,006,221.60	0.66%	0	\$0.00	NA	0												

ACHIEVA CREDIT UNION	2	\$433,500.00	0.09%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,056,454.98	0.61%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	3	\$393,400.00	0.08%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	8	\$1,232,250.00	0.24%	0	\$0.00	NA												
ADVANTAGE BANK	8	\$1,089,750.00	0.22%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$328,202.00	0.07%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	6	\$1,654,000.00	0.33%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$286,800.00	0.06%	0	\$0.00	NA												
ALERUS FINANCIAL	6	\$943,118.97	0.19%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	3	\$367,800.00	0.07%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	6	\$925,200.00	0.18%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	2	\$317,500.00	0.06%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	2	\$457,000.00	0.09%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	31	\$4,967,000.00	0.99%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	18	\$2,821,532.74	0.56%	0	\$0.00	NA												
AMEGY MORTGAGE	8	\$1,166,040.00	0.23%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,857,864.00	1.36%	0	\$0.00	NA												
AMERICAN BANK	14	\$1,927,671.26	0.38%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$96,000.00	0.02%	0	\$0.00	NA												
AMERICAN BANK, N.A	3	\$369,450.00	0.07%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,642,300.00	0.33%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	8	\$983,525.00	0.2%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	4	\$1,102,673.00	0.22%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	4	\$495,600.00	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$763,000.00	0.15%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	14	\$2,801,700.00	0.56%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$986,661.00	0.2%	0	\$0.00	NA												
ANCHORBANK FSB	44	\$7,259,500.00	1.44%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,213,800.00	0.24%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$561,900.00	0.11%	0	\$0.00	NA												
ASSOCIATED BANK, NA	27	\$4,587,923.41	0.91%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	6	\$1,156,115.12	0.23%	0	\$0.00	NA												
AUBURNBANK	2	\$289,300.00	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	3	\$774,109.58	0.15%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$263,262.24	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	47	\$9,844,597.39	1.96%	0	\$0.00	NA												
BANK FIRST NATIONAL	9	\$1,222,100.00	0.24%	0	\$0.00	NA												
BANK MUTUAL	34	\$5,539,204.96	1.1%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	3	\$565,300.00	0.11%	0	\$0.00	NA												
BANK OF HAWAII	1	\$368,000.00	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	15	\$2,529,464.39	0.5%	0	\$0.00	NA												
BANK OF STANLY	5	\$660,500.00	0.13%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$699,055.00	0.14%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$233,600.00	0.05%	0	\$0.00	NA												
BANK OF WESTON	1	\$205,768.61	0.04%	0	\$0.00	NA												
BANK OF WHITTIER, NA	2	\$289,000.00	0.06%	0	\$0.00	NA												
BANKIOWA	3	\$461,100.00	0.09%	0	\$0.00	NA												
BANKNEWPORT	2	\$586,000.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$385,215.10	0.08%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$1,085,284.95	0.22%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$844,500.00	0.17%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,426,000.00	0.68%	0	\$0.00	NA												
BETTER BANKS	1	\$104,071.50	0.02%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$909,500.00	0.18%	0	\$0.00	NA												
BLACKHAWK STATE BANK	9	\$1,203,100.00	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$1,190,550.00	0.24%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$325,250.00	0.06%	0	\$0.00	NA												

GESA CREDIT UNION	6	\$934,700.00	0.19%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$165,000.00	0.03%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$376,400.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$946,400.00	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$427,750.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$362,200.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	30	\$5,703,700.00	1.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$712,510.00	0.14%	0	\$0.00	NA												
HAMPDEN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$441,561.11	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,000.00	0.24%	0	\$0.00	NA												
HAWTHORN BANK	6	\$927,833.59	0.18%	0	\$0.00	NA												
HEARTLAND BANK	5	\$669,900.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$645,000.00	0.13%	0	\$0.00	NA												
HOME BANK	2	\$265,500.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$582,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$887,500.00	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$647,500.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	1	\$123,300.00	0.02%	0	\$0.00	NA												
HOMETOWN BANK	3	\$497,000.00	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$94,100.00	0.02%	0	\$0.00	NA												
HONOR STATE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA												
HOOSAC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	17	\$4,689,887.37	0.93%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,288,850.00	0.26%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,487,100.00	0.3%	0	\$0.00	NA												
ILLINI BANK	4	\$609,358.83	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	11	\$1,635,925.00	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$2,103,700.00	0.42%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$560,085.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$523,000.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$329,500.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	15	\$3,384,300.00	0.67%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA												
LAKE REGION BANK	1	\$277,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$354,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$372,301.10	0.07%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$589,750.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA												
LEADER BANK, N.A	10	\$2,497,000.00	0.5%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	8	\$2,294,000.00	0.46%	0	\$0.00	NA												
LENDUS, LLC	6	\$1,488,000.00	0.3%	0	\$0.00	NA												
LIBERTY BANK	2	\$218,891.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,721,643.31	0.34%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,673,010.00	0.33%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$672,000.00	0.13%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC	2	\$281,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	4	\$915,300.00	0.18%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$133,000.00	0.03%	0	\$0.00	NA												
MARINE BANK	44	\$7,222,169.48	1.43%	0	\$0.00	NA												
MARQUETTE BANK	1	\$91,500.00	0.02%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$354,500.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$710,088.00	0.14%	0	\$0.00	NA												

MEMBER HOME LOAN, L.L.C	7	\$1,166,925.00	0.23%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$792,000.00	0.16%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$109,300.00	0.02%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$775,600.00	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,699,000.00	0.34%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$436,800.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$713,000.00	0.14%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$210,200.00	0.04%	0	\$0.00	NA	0												
MID-PENN BANK	2	\$580,200.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$459,800.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$498,200.00	0.1%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$130,500.00	0.03%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$204,000.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$623,500.00	0.12%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,165,932.00	0.23%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$253,200.00	0.05%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	9	\$1,145,300.00	0.23%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$418,000.00	0.08%	0	\$0.00	NA	0												
MORGAN STANLEY CREDIT CORPORATION	10	\$2,295,941.25	0.46%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$1,012,200.00	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	12	\$1,787,025.00	0.35%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$612,700.00	0.12%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$767,600.00	0.15%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$647,000.00	0.13%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$191,250.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$269,000.00	0.05%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$94,000.00	0.02%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$873,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,048,537.65	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	16	\$2,913,983.57	0.58%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	4	\$855,000.00	0.17%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$207,150.00	0.04%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	12	\$3,020,250.00	0.6%	0	\$0.00	NA	0												
OAK BANK	6	\$1,179,975.00	0.23%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$584,000.00	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	5	\$716,000.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$251,897.53	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$449,400.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$678,600.00	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$418,800.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$427,000.00	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0												
PARK BANK	6	\$928,070.00	0.18%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,209,000.00	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$115,533.43	0.02%	0	\$0.00	NA	0												

PEOPLES BANK	7	\$1,267,000.00	0.25%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.02%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,000.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$370,946.86	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$509,200.00	0.1%	0	\$0.00	NA												
PIONEER BANK	1	\$224,000.00	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	7	\$826,700.00	0.16%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$179,261.06	0.04%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	4	\$380,038.11	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$933,300.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	16	\$2,499,155.26	0.5%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$182,900.00	0.04%	0	\$0.00	NA												
PRIMEBANK	4	\$603,013.87	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$822,200.00	0.16%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$221,410.47	0.04%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$396,250.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	14	\$3,526,000.00	0.7%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	6	\$1,287,820.37	0.26%	0	\$0.00	NA												
RABOBANK, N.A	3	\$1,053,912.47	0.21%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$387,407.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	17	\$2,352,933.55	0.47%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$872,000.00	0.17%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA												
RIVERHILLS BANK	4	\$520,000.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$115,834.00	0.02%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$347,882.00	0.07%	0	\$0.00	NA												
S&T BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$266,610.00	0.05%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$361,240.00	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	12	\$2,659,800.42	0.53%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$438,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$440,000.00	0.09%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	4	\$594,300.00	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$7,782,950.00	1.55%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	3	\$542,100.00	0.11%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,500.00	0.02%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$222,500.00	0.04%	0	\$0.00	NA												
SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.07%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$364,000.00	0.07%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$791,600.00	0.16%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	2	\$569,000.00	0.11%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	3	\$362,500.00	0.07%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,100.00	0.02%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,310,961.43	0.46%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	6	\$900,700.00	0.18%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$98,753.88	0.02%	0	\$0.00	NA												
ST. MARYS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	14	\$2,727,400.00	0.54%	0	\$0.00	NA												

ALLEGIANCE CREDIT UNION	4	\$498,000.00	0.24%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$375,300.00	0.18%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	5	\$433,972.65	0.21%	0	\$0.00	NA	0												
AMEGY MORTGAGE	4	\$1,219,600.00	0.59%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	54	\$6,212,613.54	2.99%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$255,600.00	0.12%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	4	\$416,250.00	0.2%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	6	\$489,860.00	0.24%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$194,950.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$323,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$290,850.00	0.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$288,200.00	0.14%	0	\$0.00	NA	0												
AMERIHOME MORTGAGE CORPORATION	1	\$124,925.00	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	23	\$2,621,000.00	1.26%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$597,000.00	0.29%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	6	\$564,738.53	0.27%	0	\$0.00	NA	0												
AUBURNBANK	3	\$290,000.00	0.14%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$429,204.67	0.21%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,000.00	0.02%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	22	\$3,040,450.00	1.46%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	5	\$522,500.00	0.25%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	25	\$2,636,965.49	1.27%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$84,000.00	0.04%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
BANK OF WASHINGTON	6	\$743,967.00	0.36%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$75,670.23	0.04%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	2	\$531,750.00	0.26%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$30,000.00	0.01%	0	\$0.00	NA	0												
BANKWEST	1	\$56,000.00	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$776,846.46	0.37%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$307,474.60	0.15%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$755,000.00	0.36%	0	\$0.00	NA	0												
BETTER BANKS	2	\$124,011.66	0.06%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	15	\$2,087,650.00	1%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$75,400.00	0.04%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$44,206.26	0.02%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
BUSEY BANK	2	\$178,989.33	0.09%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$109,425.00	0.05%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	3	\$321,055.00	0.15%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	3	\$399,050.00	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	13	\$1,733,350.00	0.83%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$181,300.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	8	\$894,423.23	0.43%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$525,300.00	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	33	\$3,469,077.30	1.67%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$202,257.88	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	8	\$953,600.00	0.46%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$508,600.00	0.24%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$137,000.00	0.07%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$359,000.00	0.17%	0	\$0.00	NA	0												
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$414,149.36	0.2%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$111,431.40	0.05%	0	\$0.00	NA	0												

FIRST NATIONAL BANK & TRUST	3	\$357,550.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$680,700.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,342,500.00	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	2	\$147,991.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$752,200.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$538,640.00	0.26%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,315,700.00	0.63%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$3,415,928.14	1.64%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$228,244.58	0.11%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$86,300.00	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA												
FOSTER BANK	1	\$76,000.00	0.04%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$308,600.00	0.15%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$46,100.00	0.02%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$363,700.00	0.17%	0	\$0.00	NA												
FULTON BANK	25	\$3,482,098.39	1.67%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	10	\$1,411,200.00	0.68%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$487,500.00	0.23%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$345,000.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$202,400.00	0.1%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	6	\$1,053,300.00	0.51%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$315,000.00	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	7	\$852,600.00	0.41%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	14	\$2,598,100.00	1.25%	0	\$0.00	NA												
HAMPDEN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	7	\$969,123.31	0.47%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
HAWTHORN BANK	8	\$785,297.19	0.38%	0	\$0.00	NA												
HEARTLAND BANK	5	\$660,950.00	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$437,236.42	0.21%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	3	\$386,176.93	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$142,829.10	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$54,500.00	0.03%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$361,000.00	0.17%	0	\$0.00	NA												
HOME STATE BANK	2	\$126,800.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	3	\$422,000.00	0.2%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$76,300.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$46,000.00	0.02%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$684,453.08	0.33%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$218,100.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA												
ILLINI BANK	3	\$357,419.16	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	9	\$1,159,023.55	0.56%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$201,000.00	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$113,500.00	0.05%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$241,100.09	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$186,850.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$397,100.00	0.19%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$78,200.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	20	\$3,081,400.00	1.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$353,300.00	0.17%	0	\$0.00	NA												
LAKE REGION BANK	2	\$168,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$787,500.00	0.38%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$772,100.00	0.37%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA												

LEADER BANK, N.A	2	\$518,032.00	0.25%	0	\$0.00	NA												
LEGACY BANKS	4	\$324,000.00	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.18%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	16	\$2,726,615.00	1.31%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$163,350.00	0.08%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$190,100.00	0.09%	0	\$0.00	NA												
MARINE BANK	28	\$3,067,587.62	1.47%	0	\$0.00	NA												
MARQUETTE BANK	1	\$236,000.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	8	\$825,600.00	0.4%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$45,200.00	0.02%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$130,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$706,000.00	0.34%	0	\$0.00	NA												
MERCANTILE BANK	6	\$319,333.80	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$826,083.19	0.4%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$804,100.00	0.39%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	7	\$1,145,500.00	0.55%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$302,295.71	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$255,983.92	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$676,650.00	0.33%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$465,100.00	0.22%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	6	\$392,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$73,600.00	0.04%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	5	\$936,200.00	0.45%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$476,700.00	0.23%	0	\$0.00	NA												
MILFORD BANK, THE	7	\$914,425.57	0.44%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$1,227,984.61	0.59%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$760,900.00	0.37%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$147,500.00	0.07%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	3	\$675,300.00	0.32%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$1,033,000.00	0.5%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	17	\$1,752,998.16	0.84%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$259,200.00	0.12%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$282,000.00	0.14%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,500.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$73,000.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$522,000.00	0.25%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$426,000.00	0.2%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$542,800.00	0.26%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,202,289.00	0.58%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$1,895,075.81	0.91%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$412,000.00	0.2%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$177,595.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.12%	0	\$0.00	NA												
OAK BANK	5	\$1,087,650.00	0.52%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$220,000.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$296,500.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$460,000.00	0.22%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$264,200.00	0.13%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	11	\$1,322,500.00	0.64%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$566,000.00	0.27%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$408,000.00	0.2%	0	\$0.00	NA												
PARK BANK	2	\$221,389.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$153,947.37	0.07%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	6	\$1,089,964.72	4.08%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$92,600.00	0.35%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$137,000.00	0.51%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$540,000.00	2.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.8%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$154,064.44	0.58%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$280,200.00	1.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$56,350.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$99,600.00	0.37%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.41%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$111,889.61	0.42%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$229,800.00	0.86%	0	\$0.00	NA	0												
FULTON BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$245,500.00	0.92%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$148,800.00	0.56%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	0.59%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$440,000.00	1.65%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$139,294.39	0.52%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$284,572.41	1.06%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.74%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.73%	0	\$0.00	NA	0												
ILLINI BANK	5	\$513,035.25	1.92%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$615,065.00	2.3%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,701.58	0.91%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$548,000.00	2.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.81%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$216,000.00	0.81%	0	\$0.00	NA	0												
MARINE BANK	1	\$248,939.06	0.93%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$405,340.00	1.52%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$113,300.00	0.42%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$787,700.00	2.95%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$156,487.00	0.59%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.72%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$588,000.00	2.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$79,650.00	0.3%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$156,400.00	0.58%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$941,511.99	3.52%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$179,000.00	0.67%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$163,000.00	0.61%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$480,863.00	1.8%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.62%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	1.22%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$119,100.00	0.45%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$258,400.00	0.97%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$263,000.00	0.98%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$287,800.00	1.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.32%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$81,974.86	0.31%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$592,000.00	2.21%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,908.91	0.65%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,500.00	0.45%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$397,048.53	1.48%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	1	\$95,400.00	0.36%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$837,700.00	3.13%	0	\$0.00	NA	0												

CENTRAL BANK OF PROVO	2	\$239,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$425,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	25	\$3,596,247.46	1.8%	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	\$104,735.07	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$559,100.00	0.28%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$700,970.00	0.35%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$97,046.96	0.05%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$192,600.00	0.1%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$193,263.47	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$599,400.00	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,432.00	0.03%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$394,000.00	0.2%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,800.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$833,400.00	0.42%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
COMMODORE BANK	2	\$154,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$491,600.00	0.25%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$151,375.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,580.01	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$29,925.95	0.01%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$176,500.00	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,500.00	0.16%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$289,473.33	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$604,000.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,476,550.00	0.74%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$128,700.00	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$295,000.00	0.15%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$156,200.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$209,700.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$366,400.00	0.18%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
DIME BANK	2	\$379,000.00	0.19%	0	\$0.00	NA	0												
DORAL BANK	2	\$161,582.61	0.08%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,975.00	0.07%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,786,754.01	0.89%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$757,809.00	0.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	8	\$1,029,371.00	0.51%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	7	\$935,545.68	0.47%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$141,600.00	0.07%	0	\$0.00	NA	0												
FAA CREDIT UNION	4	\$745,000.00	0.37%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$1,696,425.00	0.85%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$988,220.17	0.49%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$572,500.00	0.29%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0												

LA SALLE STATE BANK	3	\$474,900.00	0.24%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,036,800.00	0.52%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$155,250.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$113,000.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$390,000.00	0.2%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$388,000.00	0.19%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$382,850.00	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$833,624.00	0.42%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$678,670.00	0.34%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$295,500.00	0.15%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$249,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$280,500.00	0.14%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$553,200.00	0.28%	0	\$0.00	NA	0												
MARINE BANK	17	\$2,923,040.14	1.46%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$93,500.00	0.05%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$391,350.00	0.2%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$309,000.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$363,000.00	0.18%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0												
MERCHANT'S BANK, NATIONAL ASSOCIATION	6	\$911,849.53	0.46%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$440,200.00	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$371,800.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$37,700.00	0.02%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$124,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$487,475.00	0.24%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$263,150.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,105,350.00	0.55%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$754,900.00	0.38%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$515,000.00	0.26%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$581,850.00	0.29%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$406,800.00	0.2%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$380,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$825,950.00	0.41%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$180,600.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$252,988.75	0.13%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$445,500.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,000.00	0.13%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$152,700.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$631,700.00	0.32%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$261,000.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	18	\$2,631,830.13	1.32%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$196,653.09	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0												
OAK BANK	3	\$491,800.00	0.25%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,163,500.00	0.58%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$618,800.00	0.31%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$1,237,700.00	0.62%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0												

FIRST HERITAGE FINANCIAL, LLC	2	\$400,500.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$925,300.00	0.41%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	18	\$2,540,519.93	1.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$128,400.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$328,700.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$242,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$108,750.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$249,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$440,100.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$439,325.00	0.19%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,017,806.83	0.45%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$171,881.33	0.08%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$447,000.00	0.2%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	1	\$231,406.12	0.1%	0	\$0.00	NA	0												
FULTON BANK	22	\$3,645,265.00	1.6%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$635,000.00	0.28%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$420,000.00	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$600,250.00	0.26%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$371,000.00	0.16%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$493,466.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$399,500.00	0.18%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$125,786.78	0.06%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$138,100.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$421,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$2,006,950.00	0.88%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$94,200.00	0.04%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	7	\$1,311,500.00	0.58%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$483,000.00	0.21%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$775,000.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$578,600.00	0.25%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$305,000.00	0.13%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	5	\$692,600.00	0.3%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$130,300.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$360,500.00	0.16%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23%	0	\$0.00	NA	0												
ILLINI BANK	1	\$80,936.90	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$859,000.00	0.38%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$185,880.00	0.08%	0	\$0.00	NA	0												
LA SALLE STATE BANK	2	\$180,620.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$506,400.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$991,700.00	0.44%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0												

LEADER BANK, N.A	1	\$239,000.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$333,400.00	0.15%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00	0.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$165,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	1	\$159,250.00	0.07%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	17	\$1,992,296.79	0.88%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$149,200.00	0.07%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$384,700.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$309,700.00	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$264,150.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$472,000.00	0.21%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$290,276.09	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$690,578.63	0.3%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,800.00	0.11%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$914,700.00	0.4%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,400.00	0.18%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$824,716.59	0.36%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$293,500.00	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$507,500.00	0.22%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,200.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$33,600.00	0.01%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$211,950.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$499,500.00	0.22%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$649,499.22	0.29%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,552,780.00	0.68%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$529,200.00	0.23%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	6	\$1,008,335.40	0.44%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	4	\$358,300.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	10	\$2,485,200.00	1.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$733,350.00	0.32%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,500.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$68,000.00	0.03%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$907,800.00	0.4%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$608,000.00	0.27%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$151,582.61	0.07%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00	0.49%	0	\$0.00	NA	0												
OAK BANK	3	\$741,500.00	0.33%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$422,000.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	8	\$1,281,800.00	0.56%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$189,350.00	0.08%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0												

ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$996,800.00	0.44%	0	\$0.00	NA												
PBI BANK	1	\$168,500.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33%	0	\$0.00	NA												
PEOPLES BANK	1	\$98,000.00	0.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$323,600.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	6	\$564,566.93	0.25%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34%	0	\$0.00	NA												
PORTAGE COUNTY BANK	2	\$285,000.00	0.13%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$907,248.10	0.4%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18%	0	\$0.00	NA												
PRIMEBANK	2	\$349,500.00	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	4	\$687,640.00	0.3%	0	\$0.00	NA												
RABOBANK, N.A	1	\$228,409.98	0.1%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$1,733,211.30	0.76%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$225,000.00	0.1%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	5	\$578,560.00	0.25%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$246,409.00	0.11%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA												
S&T BANK	8	\$965,800.00	0.42%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$292,110.23	0.13%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,580.00	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$73,000.00	0.03%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.15%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,200.00	0.16%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.05%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$280,000.00	0.12%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA												
SIUSLAW BANK	1	\$88,000.00	0.04%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$406,200.00	0.18%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,321.05	0.08%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA												
ST. MARYS BANK	7	\$1,662,425.00	0.73%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	2	\$407,508.69	0.18%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$908,500.00	0.4%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$1,024,500.00	0.45%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
STATE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$106,000.00	0.05%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.04%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$588,435.00	0.26%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$96,000.00	0.04%	0	\$0.00	NA												

AMARILLO NATIONAL BANK	2	\$260,145.00	0.35%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	2	\$295,300.00	0.4%	0	\$0.00	NA												
AMERICAN BANK	1	\$110,393.78	0.15%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	5	\$715,500.00	0.96%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$909,519.41	1.22%	0	\$0.00	NA												
ANZ GUAM, INC	1	\$125,460.25	0.17%	0	\$0.00	NA												
ASSOCIATED BANK, NA	39	\$5,667,139.66	7.61%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$467,600.00	0.63%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$1,166,350.00	1.57%	0	\$0.00	NA												
BANK OF STANLY	1	\$172,000.00	0.23%	0	\$0.00	NA												
BANK OF THE WEST	2	\$211,500.00	0.28%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$275,500.00	0.37%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$484,391.04	0.65%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$219,850.00	0.97%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,392,200.00	1.87%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$676,794.11	0.91%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$164,682.08	0.22%	0	\$0.00	NA												
CARROLLTON BANK	1	\$91,140.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$121,698.88	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$518,720.18	0.7%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$364,685.00	0.49%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$45,600.00	0.06%	0	\$0.00	NA												
CENTRUE BANK	2	\$172,800.00	0.23%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,900.00	0.33%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$115,975.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$191,148.91	0.26%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$73,817.36	0.1%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$515,833.90	0.69%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$384,374.02	0.52%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$322,708.05	0.43%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$120,889.91	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$435,083.93	0.58%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$502,000.00	0.67%	0	\$0.00	NA												
COMMUNITY BANK, N.A	7	\$767,213.28	1.03%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	3	\$526,100.00	0.71%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$304,715.06	0.41%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$58,498.75	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$92,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$167,730.00	0.23%	0	\$0.00	NA												
DORAL BANK	1	\$115,713.69	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA												
EAGLE BANK	1	\$370,000.00	0.5%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$169,500.00	0.23%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,897.06	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$372,100.00	0.5%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$143,000.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$416,076.93	0.56%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$308,825.73	0.41%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$250,000.00	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$201,600.00	0.27%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$666,530.00	0.89%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$142,704.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.1%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%	0	\$0.00	NA												

FIRST PLACE BANK	8	\$1,514,372.68	2.03%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$147,564.62	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$180,031.09	0.24%	0	\$0.00	NA	0												
FREMONT BANK	2	\$486,700.00	0.65%	0	\$0.00	NA	0												
FULTON BANK	10	\$1,476,061.43	1.98%	0	\$0.00	NA	0												
GECU	1	\$128,589.96	0.17%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$226,399.00	0.3%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$796,200.00	1.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,480.62	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$109,989.41	0.15%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$174,716.67	0.23%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$729,500.00	0.98%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$834,826.97	1.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$394,600.00	0.53%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$117,205.78	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$204,475.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$306,800.00	0.41%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$566,638.89	0.76%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$165,000.00	0.22%	0	\$0.00	NA	0												
MAGNA BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$45,888.09	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$378,000.00	0.51%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$43,180.76	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$168,500.00	0.23%	0	\$0.00	NA	0												
METRO CREDIT UNION	6	\$1,046,253.74	1.4%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$663,200.00	0.89%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$271,000.00	0.36%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$129,280.02	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$604,000.00	0.81%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$66,400.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$357,000.00	0.48%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,853.40	0.09%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$334,000.00	0.45%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$286,691.20	0.38%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$406,850.00	0.55%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$284,367.82	0.38%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.31%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$119,800.00	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$115,742.19	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$563,525.98	0.76%	0	\$0.00	NA	0												
PBI BANK	2	\$140,800.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$2,063,959.46	2.77%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$191,000.00	0.26%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$344,520.00	0.46%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
PIONEER BANK	2	\$245,000.00	0.33%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,015,300.00	1.36%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	6	\$533,126.94	0.72%	0	\$0.00	NA	0												

GEO-CORP, INC	1	\$138,400.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$415,308.15	0.27%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$131,322.93	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$675,599.31	0.43%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$276,100.00	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$645,722.22	0.41%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$268,281.21	0.17%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$138,500.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$837,111.40	0.54%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$131,500.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	6	\$814,000.00	0.52%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$1,633,857.00	1.05%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$143,200.00	0.09%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$128,450.00	0.08%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	5	\$678,297.11	0.43%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$403,844.46	0.26%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$277,350.00	0.18%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$261,755.00	0.17%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$262,200.00	0.17%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$127,900.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$130,500.00	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$399,337.69	0.26%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$417,227.86	0.27%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$124,691.98	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,445.00	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$126,212.71	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$574,600.00	0.37%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,600.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$696,350.00	0.45%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$147,814.57	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$292,300.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$392,000.00	0.25%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$280,800.00	0.18%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$403,200.00	0.26%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$135,350.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$256,600.00	0.16%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$142,800.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$132,050.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$532,481.71	0.34%	0	\$0.00	NA	0												
MAGNA BANK	4	\$529,887.70	0.34%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,899.99	0.17%	0	\$0.00	NA	0												
MARINE BANK	3	\$411,814.17	0.26%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.20	0.09%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,471.93	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,600.00	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$131,837.69	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$419,664.99	0.27%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$403,500.00	0.26%	0	\$0.00	NA	0												

MIDWEST COMMUNITY BANK	4	\$534,300.00	0.34%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$401,535.00	0.26%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$390,465.00	0.25%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$290,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,400.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$269,400.00	0.17%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,500.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	7	\$963,500.00	0.62%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$396,400.00	0.25%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$408,962.99	0.26%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$431,400.00	0.28%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$133,300.00	0.09%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$691,500.00	0.44%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$703,441.84	0.45%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$131,250.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	11	\$129,843.80	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$280,000.00	0.18%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	6	\$810,800.00	0.52%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
PRIMEBANK	1	\$143,550.00	0.09%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$553,050.00	0.35%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,000.00	0.17%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$554,750.00	0.36%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,050.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$406,900.00	0.26%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
S&T BANK	1	\$130,800.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	11	\$129,764.39	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,840.19	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$933,600.00	0.6%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	4	\$543,746.24	0.35%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK	6	\$888,310.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$677,830.58	0.11%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$135,000.00	0.02%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	8	\$990,900.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	17	\$3,046,250.00	0.51%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$88,585.51	0.01%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	68	\$10,860,098.63	1.81%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$285,600.00	0.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	22	\$3,861,948.00	0.64%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$810,225.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$398,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	4	\$753,718.88	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	10	\$1,821,702.98	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,044,650.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$99,358.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$377,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$506,100.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$201,500.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$858,475.00	0.14%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	4	\$439,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$2,427,216.98	0.41%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$1,016,000.00	0.17%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$260,000.00	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$239,024.75	0.04%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$493,200.00	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$127,349.84	0.02%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$339,300.00	0.06%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	4	\$766,968.07	0.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	4	\$379,500.00	0.06%	0	\$0.00	NA												
FREMONT BANK	2	\$551,669.00	0.09%	0	\$0.00	NA												
FULTON BANK	17	\$3,543,000.00	0.59%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$859,500.00	0.14%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$338,075.00	0.06%	0	\$0.00	NA												
GESA CREDIT UNION	5	\$818,500.00	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$528,600.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$388,000.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	6	\$1,326,600.00	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$311,500.00	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$248,577.69	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	8	\$1,169,500.00	0.2%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,350.00	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$436,500.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	50	\$8,195,025.00	1.37%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$186,275.00	0.03%	0	\$0.00	NA												
HAMPDEN BANK	1	\$206,000.00	0.03%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$693,150.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA												
HAWTHORN BANK	8	\$1,213,376.44	0.2%	0	\$0.00	NA												
HEARTLAND BANK	4	\$727,500.00	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	11	\$1,503,745.00	0.25%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$432,706.93	0.07%	0	\$0.00	NA												
HOME BANK	1	\$195,200.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$1,066,600.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$138,500.00	0.02%	0	\$0.00	NA												

HOMETOWN BANK	1	\$93,300.00	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.02%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$292,500.00	0.05%	0	\$0.00	NA												
HONOR STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA												
HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03%	0	\$0.00	NA												
ILLINI BANK	4	\$762,510.40	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	16	\$2,838,555.00	0.47%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$300,000.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$542,500.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$655,000.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$253,800.00	0.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$787,500.00	0.13%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$637,600.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$2,815,400.00	0.47%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	8	\$2,459,700.00	0.41%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$391,000.00	0.07%	0	\$0.00	NA												
LEGACY BANKS	4	\$736,000.00	0.12%	0	\$0.00	NA												
LENDUS, LLC	7	\$1,466,000.00	0.24%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$143,998.32	0.02%	0	\$0.00	NA												
LIFESTORE BANK	1	\$99,500.00	0.02%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24%	0	\$0.00	NA												
MACON BANK, INC	1	\$125,000.00	0.02%	0	\$0.00	NA												
MAGNA BANK	5	\$899,900.00	0.15%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$400,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	43	\$6,899,026.60	1.15%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	7	\$1,193,659.00	0.2%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$188,215.00	0.03%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	8	\$1,481,300.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$1,092,000.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	4	\$430,038.59	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$565,700.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	5	\$781,301.79	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$944,000.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$775,800.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15%	0	\$0.00	NA												

MIDWEST FINANCIAL CREDIT UNION	4	\$846,850.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$588,500.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$1,188,455.48	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$639,000.00	0.11%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1%	0	\$0.00	NA	0												
MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54%	0	\$0.00	NA	0												
MORRILL & JAMES BANK AND TRUST COMPANY	3	\$444,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$708,100.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$148,000.00	0.02%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$311,500.00	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$324,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,807,075.00	0.3%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$396,600.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$600,800.00	0.1%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	6	\$934,300.00	0.16%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	3	\$638,000.00	0.11%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$682,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,871,477.95	0.31%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	26	\$4,149,163.30	0.69%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$715,000.00	0.12%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$608,467.06	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	13	\$2,681,250.00	0.45%	0	\$0.00	NA	0												
OAK BANK	7	\$1,292,175.00	0.22%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$464,000.00	0.08%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$282,886.70	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$135,000.00	0.02%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$1,464,000.00	0.24%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$331,500.00	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82	0.22%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$569,000.00	0.09%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	5	\$876,655.00	0.15%	0	\$0.00	NA	0												
PARK BANK	6	\$1,198,242.00	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	14	\$4,056,221.46	0.68%	0	\$0.00	NA	0												
PBI BANK	1	\$380,000.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$618,860.47	0.1%	0	\$0.00	NA	0												
PEOPLES BANK	8	\$1,389,700.00	0.23%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$320,000.00	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,159,000.00	0.19%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	5	\$762,500.00	0.13%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$236,337.00	0.04%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$430,887.55	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	11	\$1,683,360.00	0.28%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	32	\$6,826,663.45	1.14%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$203,800.00	0.03%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$270,000.00	0.05%	0	\$0.00	NA	0												
PRIMEBANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												

SUPERIOR FEDERAL CREDIT UNION	8	\$1,129,000.00	0.19%	0	\$0.00	NA	0												
SUTTON BANK	3	\$351,000.00	0.06%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.07%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	2	\$617,000.00	0.1%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	3	\$495,400.00	0.08%	0	\$0.00	NA	0												
TEXAS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$728,047.83	0.12%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$905,500.00	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$190,288.45	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	6	\$892,100.00	0.15%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,357,200.00	0.23%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	2	\$206,600.00	0.03%	0	\$0.00	NA	0												
THE PARK BANK	8	\$1,535,420.00	0.26%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	7	\$832,000.00	0.14%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	4	\$623,500.00	0.1%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$306,000.00	0.05%	0	\$0.00	NA	0												
TIERONE BANK	3	\$432,350.00	0.07%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	3	\$550,600.00	0.09%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$1,890,150.00	0.32%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	2	\$435,000.00	0.07%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$119,500.00	0.02%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	7	\$824,140.00	0.14%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.12%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$569,000.00	0.09%	0	\$0.00	NA	0												
UNITED BANK & TRUST	11	\$2,134,950.00	0.36%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	3	\$665,500.00	0.11%	0	\$0.00	NA	0												
UNITED BANK OF UNION	4	\$458,800.00	0.08%	0	\$0.00	NA	0												
UNITED BANK, N.A	2	\$198,000.00	0.03%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	33	\$5,340,038.79	0.89%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	2	\$223,300.00	0.04%	0	\$0.00	NA	0												
UNITY BANK	2	\$352,000.00	0.06%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$597,300.00	0.1%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,041,000.00	0.17%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	2	\$318,000.00	0.05%	0	\$0.00	NA	0												
VERITY CREDIT UNION	2	\$325,500.00	0.05%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	5	\$935,800.00	0.16%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,414,545.52	0.24%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	2	\$377,000.00	0.06%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	2	\$195,000.00	0.03%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,045,000.00	0.17%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	7	\$1,421,500.00	0.24%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00	0.38%	0	\$0.00	NA	0												
WESTBURY BANK	6	\$1,085,510.60	0.18%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	9	\$1,416,600.00	0.24%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23%	0	\$0.00	NA	0												
WESTFIELD BANK, F.S.B	1	\$128,000.00	0.02%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$376,250.00	0.06%	0	\$0.00	NA	0												
WINTER HILL BANK, FSB	1	\$127,400.00	0.02%	0	\$0.00	NA	0												
WOOD COUNTY NATIONAL BANK	1	\$208,037.48	0.03%	0	\$0.00	NA	0												
WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC	5	\$742,250.72	0.12%	0	\$0.00	NA	0												
YOLO FEDERAL CREDIT UNION	1	\$253,000.00	0.04%	0	\$0.00	NA	0												

31418NLX6	Unavailable	10	\$2,704,280.12	100%	0	\$0.00	NA												
Total		10	\$2,704,280.12	100%	0	\$0.00													
31418NLY4	Unavailable	10	\$1,566,009.59	100%	0	\$0.00	NA												
Total		10	\$1,566,009.59	100%	0	\$0.00													
31418NLZ1	Unavailable	11	\$1,058,065.44	100%	0	\$0.00	NA												
Total		11	\$1,058,065.44	100%	0	\$0.00													
31418NRG7	Unavailable	11	\$1,558,950.00	100%	0	\$0.00	NA												
Total		11	\$1,558,950.00	100%	0	\$0.00													
31418PCG8	SALEM FIVE MORTGAGE COMPANY, LLC	80	\$20,308,479.54	100%	0	\$0.00	NA												
Total		80	\$20,308,479.54	100%	0	\$0.00													
31418PCH6	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,803,479.96	100%	0	\$0.00	NA												
Total		21	\$4,803,479.96	100%	0	\$0.00													
31418PCJ2	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$17,996,625.60	100%	0	\$0.00	NA												
Total		70	\$17,996,625.60	100%	0	\$0.00													
31418PW68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$158,182.59	14.44%	0	\$0.00	NA												
	Unavailable	13	\$936,892.60	85.56%	0	\$0.00	NA												
Total		15	\$1,095,075.19	100%	0	\$0.00													
31418PW76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,940,359.02	48.78%	0	\$0.00	NA												
	Unavailable	12	\$2,037,462.31	51.22%	0	\$0.00	NA												
Total		19	\$3,977,821.33	100%	0	\$0.00													
31418PW84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$834,290.10	46.98%	0	\$0.00	NA												
	Unavailable	8	\$941,407.54	53.02%	0	\$0.00	NA												
Total		15	\$1,775,697.64	100%	0	\$0.00													
31418PW92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$270,000.00	12.89%	0	\$0.00	NA												
	Unavailable	9	\$1,825,057.95	87.11%	0	\$0.00	NA												
Total		11	\$2,095,057.95	100%	0	\$0.00													
31418PXA8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,105,951.30	23.11%	0	\$0.00	NA												
	Unavailable	24	\$3,680,521.14	76.89%	0	\$0.00	NA												
Total		30	\$4,786,472.44	100%	0	\$0.00													
31418QB28	THE HUNTINGTON NATIONAL BANK	45	\$2,647,609.73	100%	0	\$0.00	NA												
Total		45	\$2,647,609.73	100%	0	\$0.00													
31418QB36	THE HUNTINGTON NATIONAL BANK	8	\$887,796.17	87.43%	0	\$0.00	NA												
	Unavailable	1	\$127,692.02	12.57%	0	\$0.00	NA												
Total		9	\$1,015,488.19	100%	0	\$0.00													
31418QB44	THE HUNTINGTON NATIONAL BANK	77	\$12,558,280.41	100%	0	\$0.00	NA												
Total		77	\$12,558,280.41	100%	0	\$0.00													
31418QB51	THE HUNTINGTON NATIONAL BANK	108	\$20,482,685.46	100%	0	\$0.00	NA												
Total		108	\$20,482,685.46	100%	0	\$0.00													
31418QB69	THE HUNTINGTON NATIONAL BANK	101	\$21,617,963.30	98.14%	0	\$0.00	NA												
	Unavailable	2	\$408,628.75	1.86%	0	\$0.00	NA												
Total		103	\$22,026,592.05	100%	0	\$0.00													
31418QBX0	THE HUNTINGTON NATIONAL BANK	23	\$1,500,997.29	100%	0	\$0.00	NA												
Total		23	\$1,500,997.29	100%	0	\$0.00													

31418QBY8	THE HUNTINGTON NATIONAL BANK	101	\$18,505,081.57	98.72%	0	\$0.00	NA												
	Unavailable	2	\$240,765.95	1.28%	0	\$0.00	NA												
Total		103	\$18,745,847.52	100%	0	\$0.00													
31418QBZ5	THE HUNTINGTON NATIONAL BANK	24	\$2,335,995.83	100%	0	\$0.00	NA												
Total		24	\$2,335,995.83	100%	0	\$0.00													
31418RJQ5	Unavailable	9	\$1,940,165.62	100%	0	\$0.00	NA												
Total		9	\$1,940,165.62	100%	0	\$0.00													
31418RJR3	Unavailable	41	\$8,188,929.45	100%	0	\$0.00	NA												
Total		41	\$8,188,929.45	100%	0	\$0.00													
31418RKK6	Unavailable	14	\$2,886,546.00	100%	0	\$0.00	NA												
Total		14	\$2,886,546.00	100%	0	\$0.00													
31418RKL4	Unavailable	17	\$2,714,862.93	100%	0	\$0.00	NA												
Total		17	\$2,714,862.93	100%	0	\$0.00													
31418RVC2	CITIMORTGAGE, INC	42	\$2,799,727.05	74.61%	0	\$0.00	NA												
	Unavailable	13	\$952,814.24	25.39%	0	\$0.00	NA												
Total		55	\$3,752,541.29	100%	0	\$0.00													
31418RVD0	CITIMORTGAGE, INC	39	\$3,887,599.81	55.83%	0	\$0.00	NA												
	Unavailable	31	\$3,075,846.07	44.17%	0	\$0.00	NA												
Total		70	\$6,963,445.88	100%	0	\$0.00													
31418RVE8	CITIMORTGAGE, INC	41	\$4,798,589.19	78.84%	0	\$0.00	NA												
	Unavailable	11	\$1,287,784.60	21.16%	0	\$0.00	NA												
Total		52	\$6,086,373.79	100%	0	\$0.00													
31418RVF5	CITIMORTGAGE, INC	58	\$7,929,242.32	49.03%	0	\$0.00	NA												
	Unavailable	59	\$8,242,816.74	50.97%	0	\$0.00	NA												
Total		117	\$16,172,059.06	100%	0	\$0.00													
31418RVG3	CITIMORTGAGE, INC	18	\$1,263,708.76	84.2%	0	\$0.00	NA												
	Unavailable	4	\$237,164.67	15.8%	0	\$0.00	NA												
Total		22	\$1,500,873.43	100%	0	\$0.00													
31418RVH1	CITIMORTGAGE, INC	46	\$4,494,189.91	80.27%	0	\$0.00	NA												
	Unavailable	11	\$1,104,630.16	19.73%	0	\$0.00	NA												
Total		57	\$5,598,820.07	100%	0	\$0.00													
31418RVJ7	CITIMORTGAGE, INC	19	\$2,269,125.92	90.47%	0	\$0.00	NA												
	Unavailable	2	\$239,059.21	9.53%	0	\$0.00	NA												
Total		21	\$2,508,185.13	100%	0	\$0.00													
31418RVK4	CITIMORTGAGE, INC	45	\$6,216,765.85	81.95%	0	\$0.00	NA												
	Unavailable	10	\$1,369,566.73	18.05%	0	\$0.00	NA												
Total		55	\$7,586,332.58	100%	0	\$0.00													
31418RVL2	CITIMORTGAGE, INC	52	\$13,107,536.45	78.45%	0	\$0.00	NA												
	Unavailable	15	\$3,600,192.13	21.55%	0	\$0.00	NA												
Total		67	\$16,707,728.58	100%	0	\$0.00													
31418RVM0	CITIMORTGAGE, INC	32	\$5,266,362.80	86.65%	0	\$0.00	NA												
	Unavailable	5	\$811,504.46	13.35%	0	\$0.00	NA												
Total		37	\$6,077,867.26	100%	0	\$0.00													
31418RVN8	CITIMORTGAGE, INC	7	\$1,273,900.63	83.31%	0	\$0.00	NA												
	Unavailable	4	\$255,258.89	16.69%	0	\$0.00	NA												

31418W5X4	PMC BANCORP	7	\$1,973,623.72	100%	0	\$0.00	NA												
Total		7	\$1,973,623.72	100%	0	\$0.00													
31418W5Y2	PMC BANCORP	9	\$1,956,114.71	100%	0	\$0.00	NA												
Total		9	\$1,956,114.71	100%	0	\$0.00													
31418W5Z9	PMC BANCORP	12	\$2,962,800.89	100%	0	\$0.00	NA												
Total		12	\$2,962,800.89	100%	0	\$0.00													
31418W6B1	PMC BANCORP	8	\$1,957,941.11	100%	0	\$0.00	NA												
Total		8	\$1,957,941.11	100%	0	\$0.00													
31418W6C9	PMC BANCORP	26	\$5,964,923.22	100%	0	\$0.00	NA												
Total		26	\$5,964,923.22	100%	0	\$0.00													
31418W6D7	PMC BANCORP	9	\$1,962,488.42	100%	0	\$0.00	NA												
Total		9	\$1,962,488.42	100%	0	\$0.00													
31418W6F2	PMC BANCORP	14	\$2,972,750.00	100%	0	\$0.00	NA												
Total		14	\$2,972,750.00	100%	0	\$0.00													
31418W6G0	PMC BANCORP	9	\$1,969,902.66	100%	0	\$0.00	NA												
Total		9	\$1,969,902.66	100%	0	\$0.00													
31418W6H8	PMC BANCORP	8	\$1,973,500.00	100%	0	\$0.00	NA												
Total		8	\$1,973,500.00	100%	0	\$0.00													
31418W6J4	PMC BANCORP	8	\$1,969,550.00	100%	0	\$0.00	NA												
Total		8	\$1,969,550.00	100%	0	\$0.00													
31418W6K1	PMC BANCORP	9	\$1,969,250.00	100%	0	\$0.00	NA												
Total		9	\$1,969,250.00	100%	0	\$0.00													
31418W6L9	PMC BANCORP	6	\$1,956,900.00	100%	0	\$0.00	NA												
Total		6	\$1,956,900.00	100%	0	\$0.00													
31418W6M7	PMC BANCORP	7	\$1,950,000.00	100%	0	\$0.00	NA												
Total		7	\$1,950,000.00	100%	0	\$0.00													
31418W6N5	PMC BANCORP	9	\$1,933,341.04	100%	0	\$0.00	NA												
Total		9	\$1,933,341.04	100%	0	\$0.00													
31418W6Q8	PMC BANCORP	12	\$2,967,480.00	100%	0	\$0.00	NA												
Total		12	\$2,967,480.00	100%	0	\$0.00													
31418W6S4	PMC BANCORP	7	\$1,963,700.00	100%	0	\$0.00	NA												
Total		7	\$1,963,700.00	100%	0	\$0.00													
31418W6T2	PMC BANCORP	12	\$2,612,520.00	100%	0	\$0.00	NA												
Total		12	\$2,612,520.00	100%	0	\$0.00													
31418W6U9	PMC BANCORP	7	\$1,952,500.00	100%	0	\$0.00	NA												
Total		7	\$1,952,500.00	100%	0	\$0.00													
31418W6V7	PMC BANCORP	8	\$2,066,000.00	100%	0	\$0.00	NA												
Total		8	\$2,066,000.00	100%	0	\$0.00													
31418WCA6	CITIMORTGAGE, INC	156	\$10,267,640.56	91.88%	0	\$0.00	NA												
	Unavailable	13	\$907,184.65	8.12%	0	\$0.00	NA												
Total		169	\$11,174,825.21	100%	0	\$0.00													

31418WCT5	CITIMORTGAGE, INC	113	\$31,580,469.71	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$52,476,272.09	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$84,056,741.80	100%	0	\$0.00	0												
31418WCU2	CITIMORTGAGE, INC	20	\$5,628,129.00	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,363,992.35	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,992,121.35	100%	0	\$0.00	0												
31418WCV0	CITIMORTGAGE, INC	3	\$467,000.00	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$561,105.04	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,028,105.04	100%	0	\$0.00	0												
31418WCW8	CITIMORTGAGE, INC	21	\$4,306,291.73	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$33,024,843.43	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$37,331,135.16	100%	0	\$0.00	0												
31418WCX6	CITIMORTGAGE, INC	61	\$13,144,025.21	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,929,274.62	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$27,073,299.83	100%	0	\$0.00	0												
31418WCY4	CITIMORTGAGE, INC	10	\$1,965,712.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$27,097,107.49	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$29,062,819.49	100%	0	\$0.00	0												
31418WCZ1	CITIMORTGAGE, INC	66	\$14,108,771.83	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$18,983,366.52	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$33,092,138.35	100%	0	\$0.00	0												
31418WE22	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,789,576.29	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$55,020,866.85	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$58,810,443.14	100%	0	\$0.00	0												
31418WE30	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,382.50	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,892,595.40	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,897,977.90	100%	0	\$0.00	0												
31418WE48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$35,426,878.49	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$36,809,878.49	100%	0	\$0.00	0												
31418WE55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$29,387,629.73	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$31,336,124.73	100%	0	\$0.00	0												
31418WE63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,195,870.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,041,450.00	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,237,320.00	100%	0	\$0.00	0												
31418WE71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$43,361,131.34	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$43,897,931.34	100%	0	\$0.00	0												
31418WE89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,580,723.41	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,650,723.41	100%	0	\$0.00	0												
31418WE97	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,070,774.34	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,357,282.51	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,428,056.85	100%	0	\$0.00	0												
31418WER7	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,283,461.26	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		440	\$107,147,971.17	100%	0	\$0.00													
31418WKH2	Unavailable	16	\$3,595,342.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,595,342.01	100%	0	\$0.00													
31418WKJ8	Unavailable	155	\$46,907,240.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$46,907,240.89	100%	0	\$0.00													
31418WKK5	Unavailable	483	\$131,223,764.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		483	\$131,223,764.46	100%	0	\$0.00													
31418WKL3	Unavailable	86	\$24,368,030.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$24,368,030.79	100%	0	\$0.00													
31418WKM1	Unavailable	28	\$1,934,477.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,934,477.21	100%	0	\$0.00													
31418WKN9	Unavailable	30	\$1,941,061.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,941,061.86	100%	0	\$0.00													
31418WKP4	Unavailable	42	\$4,206,152.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,206,152.19	100%	0	\$0.00													
31418WKQ2	Unavailable	16	\$1,566,228.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,566,228.70	100%	0	\$0.00													
31418WKR0	Unavailable	11	\$1,502,005.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,502,005.52	100%	0	\$0.00													
31418WKS8	Unavailable	11	\$2,719,485.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,719,485.96	100%	0	\$0.00													
31418WKT6	Unavailable	73	\$15,080,383.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,080,383.69	100%	0	\$0.00													
31418WKU3	Unavailable	5	\$1,063,865.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,063,865.23	100%	0	\$0.00													
31418WKV1	Unavailable	24	\$6,675,375.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,675,375.04	100%	0	\$0.00													
31418WKW9	Unavailable	117	\$30,348,554.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$30,348,554.23	100%	0	\$0.00													
31418WKX7	Unavailable	27	\$6,936,103.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,936,103.20	100%	0	\$0.00													
31418WKY5	Unavailable	16	\$1,581,180.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,581,180.75	100%	0	\$0.00													
31418WKZ2	Unavailable	13	\$1,711,132.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,711,132.94	100%	0	\$0.00													
31418WLA6	Unavailable	32	\$10,263,771.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,263,771.00	100%	0	\$0.00													
31418WM49	WELLS FARGO BANK, N.A	52	\$24,125,874.66	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,943,875.42	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$29,069,750.08	100%	0	\$0.00													
31418WM56	WELLS FARGO BANK, N.A	109	\$36,378,933.23	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$3,989,776.00	9.88%	0	\$0.00	NA												
Total		123	\$40,368,709.23	100%	0	\$0.00													
31418WM64	WELLS FARGO BANK, N.A	485	\$148,957,205.53	99.21%	0	\$0.00	NA												
	Unavailable	4	\$1,187,198.27	0.79%	0	\$0.00	NA												
Total		489	\$150,144,403.80	100%	0	\$0.00													
31418WM72	WELLS FARGO BANK, N.A	37	\$12,599,581.65	73.64%	0	\$0.00	NA												
	Unavailable	15	\$4,510,668.12	26.36%	0	\$0.00	NA												
Total		52	\$17,110,249.77	100%	0	\$0.00													
31418WM80	WELLS FARGO BANK, N.A	71	\$51,543,975.32	51.09%	0	\$0.00	NA												
	Unavailable	67	\$49,345,744.38	48.91%	0	\$0.00	NA												
Total		138	\$100,889,719.70	100%	0	\$0.00													
31418WM98	WELLS FARGO BANK, N.A	78	\$56,139,298.39	55.61%	0	\$0.00	NA												
	Unavailable	62	\$44,808,606.43	44.39%	0	\$0.00	NA												
Total		140	\$100,947,904.82	100%	0	\$0.00													
31418WMS6	WELLS FARGO BANK, N.A	83	\$28,090,054.01	94.34%	0	\$0.00	NA												
	Unavailable	6	\$1,684,717.15	5.66%	0	\$0.00	NA												
Total		89	\$29,774,771.16	100%	0	\$0.00													
31418WMT4	WELLS FARGO BANK, N.A	395	\$115,873,193.28	100%	0	\$0.00	NA												
Total		395	\$115,873,193.28	100%	0	\$0.00													
31418WMU1	WELLS FARGO BANK, N.A	43	\$15,453,643.47	61.33%	0	\$0.00	NA												
	Unavailable	29	\$9,744,574.13	38.67%	0	\$0.00	NA												
Total		72	\$25,198,217.60	100%	0	\$0.00													
31418WMV9	WELLS FARGO BANK, N.A	93	\$26,104,662.66	51.78%	0	\$0.00	NA												
	Unavailable	84	\$24,306,615.28	48.22%	0	\$0.00	NA												
Total		177	\$50,411,277.94	100%	0	\$0.00													
31418WN22	WELLS FARGO BANK, N.A	6	\$1,198,955.83	39.08%	0	\$0.00	NA												
	Unavailable	9	\$1,869,249.97	60.92%	0	\$0.00	NA												
Total		15	\$3,068,205.80	100%	0	\$0.00													
31418WN48	WELLS FARGO BANK, N.A	9	\$1,172,830.36	37.26%	0	\$0.00	NA												
	Unavailable	14	\$1,974,564.33	62.74%	0	\$0.00	NA												
Total		23	\$3,147,394.69	100%	0	\$0.00													
31418WN55	WELLS FARGO BANK, N.A	25	\$5,987,638.37	52.21%	0	\$0.00	NA												
	Unavailable	25	\$5,480,182.17	47.79%	0	\$0.00	NA												
Total		50	\$11,467,820.54	100%	0	\$0.00													
31418WN63	WELLS FARGO BANK, N.A	1	\$112,240.00	9.99%	0	\$0.00	NA												
	Unavailable	8	\$1,011,377.34	90.01%	0	\$0.00	NA												
Total		9	\$1,123,617.34	100%	0	\$0.00													
31418WN71	WELLS FARGO BANK, N.A	3	\$401,042.51	18.91%	0	\$0.00	NA												
	Unavailable	14	\$1,719,825.65	81.09%	0	\$0.00	NA												
Total		17	\$2,120,868.16	100%	0	\$0.00													
31418WN89	WELLS FARGO BANK, N.A	1	\$132,000.00	7.94%	0	\$0.00	NA												
	Unavailable	6	\$1,530,597.64	92.06%	0	\$0.00	NA												
Total		7	\$1,662,597.64	100%	0	\$0.00													
31418WN97	WELLS FARGO BANK, N.A	12	\$2,451,304.04	78.37%	0	\$0.00	NA												
	Unavailable	3	\$676,446.39	21.63%	0	\$0.00	NA												
Total		15	\$3,127,750.43	100%	0	\$0.00													

	Unavailable	7	\$942,978.51	69.91%	0	\$0.00	NA												
Total		10	\$1,348,850.04	100%	0	\$0.00													
31418WNS5	WELLS FARGO BANK, N.A	7	\$1,015,949.92	40.9%	0	\$0.00	NA												
	Unavailable	11	\$1,467,835.50	59.1%	0	\$0.00	NA												
Total		18	\$2,483,785.42	100%	0	\$0.00													
31418WNU0	WELLS FARGO BANK, N.A	7	\$1,003,921.63	52.19%	0	\$0.00	NA												
	Unavailable	7	\$919,838.49	47.81%	0	\$0.00	NA												
Total		14	\$1,923,760.12	100%	0	\$0.00													
31418WNV8	WELLS FARGO BANK, N.A	3	\$409,605.03	27.14%	0	\$0.00	NA												
	Unavailable	7	\$1,099,827.42	72.86%	0	\$0.00	NA												
Total		10	\$1,509,432.45	100%	0	\$0.00													
31418WNW6	WELLS FARGO BANK, N.A	4	\$790,478.19	24.01%	0	\$0.00	NA												
	Unavailable	11	\$2,501,930.76	75.99%	0	\$0.00	NA												
Total		15	\$3,292,408.95	100%	0	\$0.00													
31418WNX4	WELLS FARGO BANK, N.A	1	\$290,000.00	24.41%	0	\$0.00	NA												
	Unavailable	4	\$897,974.30	75.59%	0	\$0.00	NA												
Total		5	\$1,187,974.30	100%	0	\$0.00													
31418WNY2	WELLS FARGO BANK, N.A	3	\$439,726.70	23.6%	0	\$0.00	NA												
	Unavailable	10	\$1,423,589.51	76.4%	0	\$0.00	NA												
Total		13	\$1,863,316.21	100%	0	\$0.00													
31418WNZ9	WELLS FARGO BANK, N.A	19	\$3,856,185.64	53.62%	0	\$0.00	NA												
	Unavailable	18	\$3,335,556.99	46.38%	0	\$0.00	NA												
Total		37	\$7,191,742.63	100%	0	\$0.00													
31418WP20	WELLS FARGO BANK, N.A	41	\$9,631,871.68	80.8%	0	\$0.00	NA												
	Unavailable	9	\$2,289,231.96	19.2%	0	\$0.00	NA												
Total		50	\$11,921,103.64	100%	0	\$0.00													
31418WP38	WELLS FARGO BANK, N.A	31	\$8,008,756.29	65.98%	0	\$0.00	NA												
	Unavailable	17	\$4,129,073.78	34.02%	0	\$0.00	NA												
Total		48	\$12,137,830.07	100%	0	\$0.00													
31418WP95	WELLS FARGO BANK, N.A	10	\$2,813,988.38	69.18%	0	\$0.00	NA												
	Unavailable	4	\$1,253,731.00	30.82%	0	\$0.00	NA												
Total		14	\$4,067,719.38	100%	0	\$0.00													
31418WPA2	WELLS FARGO BANK, N.A	3	\$555,982.98	37.09%	0	\$0.00	NA												
	Unavailable	5	\$943,208.21	62.91%	0	\$0.00	NA												
Total		8	\$1,499,191.19	100%	0	\$0.00													
31418WPC8	WELLS FARGO BANK, N.A	54	\$18,624,195.88	50.09%	0	\$0.00	NA												
	Unavailable	75	\$18,556,891.94	49.91%	0	\$0.00	NA												
Total		129	\$37,181,087.82	100%	0	\$0.00													
31418WPE4	WELLS FARGO BANK, N.A	14	\$907,225.00	24.9%	0	\$0.00	NA												
	Unavailable	39	\$2,736,536.77	75.1%	0	\$0.00	NA												
Total		53	\$3,643,761.77	100%	0	\$0.00													
31418WPF1	WELLS FARGO BANK, N.A	14	\$1,372,814.44	17%	0	\$0.00	NA												
	Unavailable	66	\$6,702,125.80	83%	0	\$0.00	NA												
Total		80	\$8,074,940.24	100%	0	\$0.00													
31418WPG9	WELLS FARGO BANK, N.A	1,300	\$411,883,736.31	38.37%	0	\$0.00	NA												
	Unavailable	2,179	\$661,651,709.63	61.63%	0	\$0.00	NA												

	Unavailable	25	\$6,755,374.04	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$50,352,132.19	100%	0	\$0.00	0												
31418XFS2	BANK OF AMERICA, N.A	75	\$17,303,048.07	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$31,194,886.27	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$48,497,934.34	100%	0	\$0.00	0												
31418XFT0	BANK OF AMERICA, N.A	309	\$20,359,462.44	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$13,597,689.81	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$33,957,152.25	100%	0	\$0.00	0												
31418XFU7	BANK OF AMERICA, N.A	207	\$20,242,386.35	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,301,999.69	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$30,544,386.04	100%	0	\$0.00	0												
31418XFV5	BANK OF AMERICA, N.A	308	\$76,331,784.72	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$24,868,657.20	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$101,200,441.92	100%	0	\$0.00	0												
31418XFW3	BANK OF AMERICA, N.A	183	\$11,163,709.14	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,113,457.94	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$13,277,167.08	100%	0	\$0.00	0												
31418XFX1	BANK OF AMERICA, N.A	85	\$8,352,445.25	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$706,984.06	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,059,429.31	100%	0	\$0.00	0												
31418XFY9	BANK OF AMERICA, N.A	233	\$52,637,878.12	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,888,615.07	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$64,526,493.19	100%	0	\$0.00	0												
31418XFZ6	BANK OF AMERICA, N.A	157	\$10,821,200.60	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,198,013.63	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$13,019,214.23	100%	0	\$0.00	0												
31418XGA0	BANK OF AMERICA, N.A	48	\$4,757,811.89	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$310,380.66	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,068,192.55	100%	0	\$0.00	0												
31418XGB8	BANK OF AMERICA, N.A	465	\$132,513,410.08	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$17,863,876.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$150,377,286.08	100%	0	\$0.00	0												
31418XGC6	BANK OF AMERICA, N.A	556	\$156,148,483.47	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$54,352,515.43	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		737	\$210,500,998.90	100%	0	\$0.00	0												
31418XGD4	BANK OF AMERICA, N.A	124	\$31,779,707.39	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,507,764.25	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$35,287,471.64	100%	0	\$0.00	0												
31418XGE2	BANK OF AMERICA, N.A	51	\$3,389,978.75	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$592,720.49	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,982,699.24	100%	0	\$0.00	0												
31418XK23	SUNTRUST MORTGAGE INC	160	\$40,004,516.14	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$23,167,005.21	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$63,171,521.35	100%	0	\$0.00	0												
31418XK31	SUNTRUST MORTGAGE INC	57	\$15,835,486.30	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,886,352.13	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

